0001558370-24-01463410-Q Clean Energy Fuels Corp. 20241106202411061616441616441616441616441 0 0001558370-24-014634 10-Q 112 20240930 20241106 20241106 Clean Energy Fuels Corp. 0001368265 4932 330968580 DE 1231 10-Q 34 001-33480 241431216 4675 MACARTHUR COURT, SUITE 800 NEWPORT BEACH CA 92660 (949) 437-1000 4675 MACARTHUR COURT, SUITE 800 NEWPORT BEACH CA 92660 Clean Energy Fuels, Corp. 20060703 10-Q 1 clne-20240930x10q.htm 10-Q 000001368265--12-31Q3falseP12MNASDAQ22302696600500000000http://fasb.org/us-gaap/2024#RevenueFromContractWithCustomerExcludingAssessedTaxhttp://fasb.org/us-gaap/2024#RevenueFromContractWithCustomerExcludingAssessedTaxhttp://fasb.org/us-gaap/2024#RevenueFromContractWithCustomerExcludingAssessedTaxhttp://fasb.org/us-gaap/2024#RevenueFromContractWithCustomerExcludingAssessedTaxhttp://fasb.org/us-gaap/2024#RevenueFromContractWithCustomerExcludingAssessedTaxhttp://fasb.org/us-gaap/2024#RevenueFromContractWithCustomerExcludingAssessedTaxhttp://fasb.org/us-gaap/2024#RevenueFromContractWithCustomerExcludingAssessedTaxhttp://fasb.org/us-gaap/2024#RevenueFromContractWithCustomerExcludingAssessedTaxhttp://fasb.org/us-gaap/2024#RevenueFromContractWithCustomerExcludingAssessedTaxhttp://fasb.org/us-gaap/2024#RevenueFromContractWithCustomerExcludingAssessedTaxhttp://fasb.org/us-gaap/2024#RevenueFromContractWithCustomerExcludingAssessedTax2234304004700000001368265clne:StonepeakWarrantMember2023-12-120001368265clne:StonepeakWarrantMember2024-09-300001368265clne:AmazonWarrantMember2024-09-300001368265clne:StonepeakWarrantMember2023-12-310001368265clne:AmazonWarrantMember2023-12-310001368265clne:NaturalGasSupplyAgreementMember2024-09-300001368265us-gaap:CommonStockMember2024-07-012024-09-300001368265us-gaap:CommonStockMember2024-04-012024-06-300001368265us-gaap:CommonStockMember2024-01-012024-03-310001368265us-gaap:CommonStockMember2023-07-012023-09-300001368265us-gaap:CommonStockMember2023-04-012023-06-300001368265us-gaap:CommonStockMember2023-01-012023-03-310001368265us-gaap:RetainedEarningsMember2024-09-300001368265us-gaap:NoncontrollingInterestMember2024-09-300001368265us-gaap:AdditionalPaidInCapitalMember2024-09-300001368265us-gaap:AccumulatedOtherComprehensiveIncomeMember2024-09-300001368265us-gaap:RetainedEarningsMember2024-06-300001368265us-gaap:NoncontrollingInterestMember2024-06-300001368265us-gaap:AdditionalPaidInCapitalMember2024-06-300001368265us-gaap:AccumulatedOtherComprehensiveIncomeMember2024-06-3000013682652024-06-300001368265us-gaap:RetainedEarningsMember2024-03-310001368265us-gaap:NoncontrollingInterestMember2024-03-310001368265us-gaap:AdditionalPaidInCapitalMember2024-03-310001368265us-gaap:AccumulatedOtherComprehensiveIncomeMember2024-03-3100013682652024-03-310001368265us-gaap:RetainedEarningsMember2023-12-310001368265us-gaap:NoncontrollingInterestMember2023-12-310001368265us-gaap:AdditionalPaidInCapitalMember2023-12-310001368265us-gaap:AccumulatedOtherComprehensiveIncomeMember2023-12-310001368265us-gaap:RetainedEarningsMember2023-09-300001368265us-gaap:NoncontrollingInterestMember2023-09-300001368265us-gaap:AdditionalPaidInCapitalMember2023-09-300001368265us-gaap:AccumulatedOtherComprehensiveIncomeMember2023-09-300001368265us-gaap:RetainedEarningsMember2023-06-300001368265us-gaap:NoncontrollingInterestMember2023-06-300001368265us-gaap:AdditionalPaidInCapitalMember2023-06-300001368265us-gaap:AccumulatedOtherComprehensiveIncomeMember2023-06-3000013682652023-06-300001368265us-gaap:RetainedEarningsMember2023-03-310001368265us-gaap:NoncontrollingInterestMember2023-03-310001368265us-gaap:AdditionalPaidInCapitalMember2023-03-310001368265us-gaap:AccumulatedOtherComprehensiveIncomeMember2023-03-3100013682652023-03-310001368265us-gaap:RetainedEarningsMember2022-12-310001368265us-gaap:NoncontrollingInterestMember2022-12-310001368265us-gaap:AdditionalPaidInCapitalMember2022-12-310001368265us-gaap:AccumulatedOtherComprehensiveIncomeMember2022-12-310001368265us-gaap:FairValueInputsLevel3Memberus-gaap:FairValueMeasurementsRecurringMemberus-gaap:CertificatesOfDepositMember2024-09-300001368265us-gaap:FairValueInputsLevel2Memberus-gaap:FairValueMeasurementsRecurringMemberus-gaap:CertificatesOfDepositMember2024-09-300001368265us-gaap:FairValueInputsLevel1Memberus-gaap:FairValueMeasurementsRecurringMemberus-gaap:CertificatesOfDepositMember2024-09-300001368265us-gaap:FairValueMeasurementsRecurringMemberus-gaap:CertificatesOfDepositMember2024-09-300001368265us-gaap:FairValueInputsLevel3Memberus-gaap:FairValueMeasurementsRecurringMemberus-gaap:CertificatesOfDepositMember2023-12-310001368265us-gaap:FairValueInputsLevel2Memberus-gaap:FairValueMeasurementsRecurringMemberus-gaap:CertificatesOfDepositMember2023-12-310001368265us-gaap:FairValueInputsLevel1Memberus-gaap:FairValueMeasurementsRecurringMemberus-gaap:CertificatesOfDepositMember2023-12-310001368265clne:AmazonWarrantMember2021-06-142021-06-140001368265clne:RngJointVenturesMemberclne:ManagementFeeForServicesMemberus-gaap:RelatedPartyMember2024-07-012024-09-300001368265clne:RngJointVenturesMemberclne:ManagementFeeForServicesAndBusinessExpensesReimbursementMemberus-gaap:RelatedPartyMember2024-07-012024-09-300001368265clne:RimereMemberclne:ManagementFeeForServicesMemberus-gaap:EquityMethodInvesteeMember2024-07-012024-09-300001368265clne:TOTLS.aMember2024-07-012024-09-300001368265clne:RngJointVenturesMemberclne:ManagementFeeForServicesMemberus-gaap:RelatedPartyMember2024-01-012024-09-300001368265clne:RngJointVenturesMemberclne:ManagementFeeForServicesAndBusinessExpensesReimbursementMemberus-gaap:RelatedPartyMember2024-01-012024-09-300001368265clne:RimereMemberclne:RelatedPartyTransactionEquipmentSoldMemberus-gaap:EquityMethodInvesteeMember2024-01-012024-09-300001368265clne:RimereMemberclne:ManagementFeeForServicesMemberus-gaap:EquityMethodInvesteeMember2024-01-012024-09-300001368265clne:RimereMemberus-gaap:EquityMethodInvesteeMember2024-01-012024-09-300001368265clne:TOTLS.aMember2024-01-012024-09-300001368265clne:RngJointVenturesMemberclne:ManagementFeeForServicesMemberus-gaap:RelatedPartyMember2023-07-012023-09-300001368265clne:RimereMemberclne:ManagementFeeForServicesMemberus-gaap:EquityMethodInvesteeMember2023-07-012023-09-300001368265clne:RimereMemberus-gaap:EquityMethodInvesteeMember2023-07-012023-09-300001368265clne:RngJointVenturesMemberclne:ManagementFeeForServicesMemberus-gaap:RelatedPartyMember2023-01-012023-09-300001368265clne:RimereMemberclne:ManagementFeeForServicesMemberus-gaap:EquityMethodInvesteeMember2023-01-012023-09-300001368265clne:TOTLS.aMemberus-gaap:RelatedPartyMember2023-01-012023-09-300001368265clne:SAFECECS.r.l.Memberus-gaap:RelatedPartyMember2023-01-012023-09-300001368265clne:RimereMemberus-gaap:EquityMethodInvesteeMember2023-01-012023-09-300001368265srt:MinimumMember2024-09-300001368265srt:MaximumMember2024-09-300001368265clne:VolumeRelatedRenewableIdentificationNumberCreditsMember2024-07-012024-09-300001368265clne:VolumeRelatedProductRevenueMember2024-07-012024-09-300001368265clne:VolumeRelatedOperationsAndMaintenanceServiceRevenueMember2024-07-012024-09-300001368265clne:VolumeRelatedLowCarbonFuelStandardCreditsMember2024-07-012024-09-300001368265clne:VolumeRelatedFuelSalesMember2024-07-012024-09-300001368265clne:StationConstructionSalesMember2024-07-012024-09-300001368265clne:OtherServiceRevenueSourceMember2024-07-012024-09-300001368265clne:FederalAlternativeFuelsTaxCreditMember2024-07-012024-09-300001368265clne:VolumeRelatedRenewableIdentificationNumberCreditsMember2024-01-012024-09-300001368265clne:VolumeRelatedProductRevenueMember2024-01-012024-09-300001368265clne:VolumeRelatedOperationsAndMaintenanceServiceRevenueMember2024-01-012024-09-300001368265clne:VolumeRelatedLowCarbonFuelStandardCreditsMember2024-01-012024-09-300001368265clne:VolumeRelatedFuelSalesMember2024-01-012024-09-300001368265clne:StationConstructionSalesMember2024-01-012024-09-300001368265clne:OtherServiceRevenueSourceMember2024-01-012024-09-300001368265clne:FederalAlternativeFuelsTaxCreditMember2024-01-012024-09-300001368265clne:VolumeRelatedRenewableIdentificationNumberCreditsMember2023-07-012023-09-300001368265clne:VolumeRelatedProductRevenueMember2023-07-012023-09-300001368265clne:VolumeRelatedOperationsAndMaintenanceServiceRevenueMember2023-07-012023-09-300001368265clne:VolumeRelatedLowCarbonFuelStandardCreditsMember2023-07-012023-09-300001368265clne:VolumeRelatedFuelSalesMember2023-07-012023-09-300001368265clne:StationConstructionSalesMember2023-07-012023-09-300001368265clne:OtherServiceRevenueSourceMember2023-07-012023-09-300001368265clne:FederalAlternativeFuelsTaxCreditMember2023-07-012023-09-300001368265clne:VolumeRelatedRenewableIdentificationNumberCreditsMember2023-01-012023-09-300001368265clne:VolumeRelatedProductRevenueMember2023-01-012023-09-300001368265clne:VolumeRelatedOperationsAndMaintenanceServiceRevenueMember2023-01-012023-09-300001368265clne:VolumeRelatedLowCarbonFuelStandardCreditsMember2023-01-012023-09-300001368265clne:VolumeRelatedFuelSalesMember2023-01-012023-09-300001368265clne:StationConstructionSalesMember2023-01-012023-09-300001368265clne:OtherServiceRevenueSourceMember2023-01-012023-09-300001368265clne:FederalAlternativeFuelsTaxCreditMember2023-01-012023-09-300001368265us-gaap:CertificatesOfDepositMember2024-09-300001368265us-gaap:CertificatesOfDepositMember2023-12-310001368265us-gaap:OtherEnergyEquipmentMember2024-09-300001368265us-gaap:LandMember2024-09-300001368265us-gaap:GasTransmissionEquipmentMember2024-09-300001368265us-gaap:GasGatheringAndProcessingEquipmentMember2024-09-300001368265us-gaap:ConstructionInProgressMember2024-09-300001368265clne:LNGLiquefactionPlantMember2024-09-300001368265us-gaap:OtherEnergyEquipmentMember2023-12-310001368265us-gaap:LandMember2023-12-310001368265us-gaap:GasTransmissionEquipmentMember2023-12-310001368265us-gaap:GasGatheringAndProcessingEquipmentMember2023-12-310001368265us-gaap:ConstructionInProgressMember2023-12-310001368265clne:LNGLiquefactionPlantMember2023-12-310001368265us-gaap:RetainedEarningsMember2024-07-012024-09-300001368265us-gaap:RetainedEarningsMember2024-04-012024-06-300001368265us-gaap:NoncontrollingInterestMember2024-04-012024-06-300001368265us-gaap:RetainedEarningsMember2024-01-012024-03-310001368265us-gaap:NoncontrollingInterestMember2024-01-012024-03-310001368265us-gaap:RetainedEarningsMember2023-07-012023-09-300001368265us-gaap:RetainedEarningsMember2023-04-012023-06-300001368265us-gaap:NoncontrollingInterestMember2023-04-012023-06-300001368265us-gaap:RetainedEarningsMember2023-01-012023-03-310001368265us-gaap:NoncontrollingInterestMember2023-01-012023-03-310001368265clne:TotalJvJointVentureAgreementMember2023-12-012023-12-310001368265us-gaap:AutomobileLoanMember2024-09-300001368265us-gaap:AccruedIncomeReceivableMember2024-09-300001368265clne:MiscellaneousOtherReceivablesMember2024-09-300001368265clne:FuelTaxAndCarbonCreditsMember2024-09-300001368265us-gaap:AutomobileLoanMember2023-12-310001368265us-gaap:AccruedIncomeReceivableMember2023-12-310001368265clne:MiscellaneousOtherReceivablesMember2023-12-310001368265clne:FuelTaxAndCarbonCreditsMember2023-12-310001368265clne:RimereMemberus-gaap:ConvertibleNotesPayableMemberclne:RelatedPartyTransactionLoanCommitmentMemberus-gaap:EquityMethodInvesteeMember2024-09-300001368265clne:RngJointVenturesMemberclne:ManagementFeeForServicesMemberus-gaap:RelatedPartyMember2024-09-300001368265clne:RngJointVenturesMemberclne:BusinessExpensesReimbursementMemberus-gaap:RelatedPartyMember2024-09-300001368265clne:RimereMemberclne:ManagementFeeForServicesMemberus-gaap:EquityMethodInvesteeMember2024-09-300001368265clne:RimereMemberus-gaap:EquityMethodInvesteeMember2024-09-300001368265clne:RimereMemberus-gaap:ConvertibleNotesPayableMemberclne:RelatedPartyTransactionLoanCommitmentMemberus-gaap:EquityMethodInvesteeMember2023-12-310001368265clne:RngJointVenturesMemberclne:ManagementFeeForServicesMemberus-gaap:RelatedPartyMember2023-12-310001368265clne:RngJointVenturesMemberclne:BusinessExpensesReimbursementMemberus-gaap:RelatedPartyMember2023-12-310001368265clne:RimereMemberclne:ManagementFeeForServicesMemberus-gaap:EquityMethodInvesteeMember2023-12-310001368265clne:RimereMemberus-gaap:EquityMethodInvesteeMember2023-12-310001368265clne:RngJointVenturesMemberclne:SharingOfEnvironmentalCreditsMemberus-gaap:RelatedPartyMember2024-09-300001368265clne:RngJointVenturesMemberclne:SharingOfEnvironmentalCreditsMemberus-gaap:RelatedPartyMember2023-12-310001368265clne:SAFECECS.r.l.Memberus-gaap:RelatedPartyMember2023-12-310001368265clne:RimereMemberus-gaap:AccumulatedOtherComprehensiveIncomeMember2024-07-012024-09-300001368265us-gaap:AccumulatedOtherComprehensiveIncomeMember2024-04-012024-06-300001368265us-gaap:AccumulatedOtherComprehensiveIncomeMember2024-01-012024-03-310001368265us-gaap:AccumulatedOtherComprehensiveIncomeMember2023-07-012023-09-300001368265us-gaap:AccumulatedOtherComprehensiveIncomeMember2023-04-012023-06-300001368265us-gaap:AccumulatedOtherComprehensiveIncomeMember2023-01-012023-03-310001368265clne:TOTLS.aMemberclne:BusinessExpensesReimbursementMemberus-gaap:RelatedPartyMember2024-07-012024-09-300001368265clne:RngJointVenturesMemberclne:SharingOfEnvironmentalCreditsMemberus-gaap:RelatedPartyMember2024-07-012024-09-300001368265clne:TOTLS.aMemberclne:BusinessExpensesReimbursementMemberus-gaap:RelatedPartyMember2024-01-012024-09-300001368265clne:SAFECECS.r.l.Memberclne:BusinessExpensesReimbursementMemberus-gaap:RelatedPartyMember2024-01-012024-09-300001368265clne:RngJointVenturesMemberclne:SharingOfEnvironmentalCreditsMemberus-gaap:RelatedPartyMember2024-01-012024-09-300001368265clne:TOTLS.aMemberclne:BusinessExpensesReimbursementMemberus-gaap:RelatedPartyMember2023-07-012023-09-300001368265clne:SAFECECS.r.l.Memberclne:BusinessExpensesReimbursementMemberus-gaap:RelatedPartyMember2023-07-012023-09-300001368265clne:RngJointVenturesMemberclne:ManagementFeeForServicesAndBusinessExpensesReimbursementMemberus-gaap:RelatedPartyMember2023-07-012023-09-300001368265clne:RngJointVenturesMemberclne:BusinessExpensesReimbursementMemberus-gaap:RelatedPartyMember2023-07-012023-09-300001368265clne:TOTLS.aMemberclne:BusinessExpensesReimbursementMemberus-gaap:RelatedPartyMember2023-01-012023-09-300001368265clne:SAFECECS.r.l.Memberclne:BusinessExpensesReimbursementMemberus-gaap:RelatedPartyMember2023-01-012023-09-300001368265clne:RngJointVenturesMemberclne:ManagementFeeForServicesAndBusinessExpensesReimbursementMemberus-gaap:RelatedPartyMember2023-01-012023-09-300001368265clne:RngJointVenturesMemberclne:BusinessExpensesReimbursementMemberus-gaap:RelatedPartyMember2023-01-012023-09-300001368265clne:NgAdvantageMember2024-07-012024-09-300001368265clne:NgAdvantageMember2024-01-012024-09-300001368265clne:NgAdvantageMember2023-07-012023-09-300001368265clne:NgAdvantageMember2023-01-012023-09-300001368265clne:SAFECECS.r.l.Memberus-gaap:RelatedPartyMember2024-09-300001368265clne:StonepeakDelayedDrawTermLoanMember2023-12-122023-12-120001368265clne:TotalJvJointVentureAgreementMember2024-07-012024-09-300001368265clne:MaasJdaJointDevelopmentMember2024-07-012024-09-300001368265clne:BpJvJointVentureAgreementMember2024-07-012024-09-300001368265clne:TotalJvJointVentureAgreementMember2024-01-012024-09-300001368265clne:SAFECECS.r.l.Member2024-01-012024-09-300001368265clne:MaasJdaJointDevelopmentMember2024-01-012024-09-300001368265clne:BpJvJointVentureAgreementMember2024-01-012024-09-300001368265clne:TotalJvJointVentureAgreementMember2023-07-012023-09-300001368265clne:SAFECECS.r.l.Member2023-07-012023-09-300001368265clne:BpJvJointVentureAgreementMember2023-07-012023-09-300001368265clne:TotalJvJointVentureAgreementMember2023-01-012023-09-300001368265clne:SAFECECS.r.l.Member2023-01-012023-09-300001368265clne:BpJvJointVentureAgreementMember2023-01-012023-09-3000013682652023-01-012024-09-300001368265us-gaap:SwapMember2023-12-310001368265us-gaap:SwapMember2023-09-300001368265us-gaap:SwapMember2023-06-300001368265us-gaap:EmbeddedDerivativeFinancialInstrumentsMember2023-06-300001368265us-gaap:SwapMember2022-12-310001368265us-gaap:EmbeddedDerivativeFinancialInstrumentsMember2024-09-300001368265us-gaap:ConvertibleDebtSecuritiesMember2024-09-300001368265us-gaap:EmbeddedDerivativeFinancialInstrumentsMember2024-06-300001368265us-gaap:ConvertibleDebtSecuritiesMember2024-06-300001368265us-gaap:EmbeddedDerivativeFinancialInstrumentsMember2023-12-310001368265us-gaap:ConvertibleDebtSecuritiesMember2023-12-310001368265us-gaap:EmbeddedDerivativeFinancialInstrumentsMember2023-09-300001368265us-gaap:ConvertibleDebtSecuritiesMember2023-09-300001368265us-gaap:EmbeddedDerivativeFinancialInstrumentsMember2023-06-300001368265us-gaap:ConvertibleDebtSecuritiesMember2023-06-300001368265us-

gaap:EmbeddedDerivativeFinancialInstrumentsMember2022-12-310001368265us-gaap:ConvertibleDebtSecuritiesMember2022-12-310001368265us-gaap:SwapMember2024-01-012024-09-300001368265us-gaap:SwapMember2023-07-012023-09-300001368265us-gaap:EmbeddedDerivativeFinancialInstrumentsMember2023-07-012023-09-300001368265us-gaap:SwapMember2023-01-012023-09-300001368265us-gaap:EmbeddedDerivativeFinancialInstrumentsMember2024-07-012024-09-300001368265us-gaap:EmbeddedDerivativeFinancialInstrumentsMember2024-01-012024-09-300001368265us-gaap:EmbeddedDerivativeFinancialInstrumentsMember2023-07-012023-09-300001368265us-gaap:EmbeddedDerivativeFinancialInstrumentsMember2023-01-012023-09-300001368265us-gaap:EmbeddedDerivativeFinancialInstrumentsMember2024-01-012024-09-300001368265us-gaap:ConvertibleDebtSecuritiesMember2024-01-012024-09-300001368265us-gaap:CommodityContractMember2024-01-012024-09-300001368265clne:NgAdvantageMember2024-09-300001368265clne:NgAdvantageMember2023-12-310001368265clne:SAFECECS.r.l.Member2024-09-300001368265clne:OtherEquityMethodInvestmentMember2024-09-300001368265clne:TotalJvJointVentureAgreementMember2023-12-310001368265clne:SAFECECS.r.l.Member2023-12-310001368265clne:OtherEquityMethodInvestmentMember2023-12-310001368265clne:MaasJdaJointDevelopmentMember2023-12-310001368265clne:BpJvJointVentureAgreementMember2023-12-310001368265clne:TotalJvJointVentureAgreementMember2024-09-300001368265clne:BpJvJointVentureAgreementMember2024-09-300001368265clne:MaasEnergyWorksLlcMemberclne:MaasJdaJointDevelopmentMember2024-05-080001368265clne:TourmalineOilCorpMemberclne:TourmalineJointDevelopmentAgreementMember2023-04-300001368265clne:LandiRenzoS.p.A.Memberclne:SAFECECS.r.l.Member2017-12-290001368265clne:SAFECECS.r.l.Member2017-12-290001368265clne:CommoditySwap2024Memberus-gaap:NondesignatedMember2024-09-300001368265clne:CommoditySwap2024Memberus-gaap:NondesignatedMember2023-12-310001368265clne:CommoditySwap2024Memberus-gaap:NondesignatedMember2024-01-012024-09-300001368265us-gaap:CommodityContractMemberus-gaap:NondesignatedMember2023-01-012023-12-310001368265clne:CommoditySwap2024Memberus-gaap:NondesignatedMember2023-01-012023-12-310001368265us-gaap:CommodityContractMemberus-gaap:NondesignatedMember2018-10-012018-10-310001368265us-gaap:FairValueInputsLevel3Memberus-gaap:FairValueMeasurementsRecurringMemberus-gaap:SwapMember2023-12-310001368265us-gaap:FairValueInputsLevel2Memberus-gaap:FairValueMeasurementsRecurringMemberus-gaap:SwapMember2023-12-310001368265us-gaap:FairValueInputsLevel1Memberus-gaap:FairValueMeasurementsRecurringMemberus-gaap:SwapMember2023-12-310001368265us-gaap:FairValueMeasurementsRecurringMemberus-gaap:SwapMember2023-12-310001368265us-gaap:CommodityContractMemberus-gaap:NondesignatedMember2024-07-012024-09-300001368265us-gaap:CommodityContractMemberus-gaap:NondesignatedMember2024-01-012024-09-300001368265us-gaap:CommodityContractMemberus-gaap:NondesignatedMember2023-07-012023-09-300001368265us-gaap:CommodityContractMemberus-gaap:NondesignatedMember2023-01-012023-09-300001368265us-gaap:FairValueInputsLevel3Memberus-gaap:FairValueMeasurementsRecurringMemberus-gaap:EmbeddedDerivativeFinancialInstrumentsMember2024-09-300001368265us-gaap:FairValueInputsLevel2Memberus-gaap:FairValueMeasurementsRecurringMemberus-gaap:EmbeddedDerivativeFinancialInstrumentsMember2024-09-300001368265us-gaap:FairValueInputsLevel1Memberus-gaap:FairValueMeasurementsRecurringMemberus-gaap:EmbeddedDerivativeFinancialInstrumentsMember2024-09-300001368265us-gaap:FairValueMeasurementsRecurringMemberus-gaap:EmbeddedDerivativeFinancialInstrumentsMember2024-09-300001368265us-gaap:FairValueInputsLevel3Memberus-gaap:FairValueMeasurementsRecurringMemberus-gaap:EmbeddedDerivativeFinancialInstrumentsMember2023-12-310001368265us-gaap:FairValueInputsLevel2Memberus-gaap:FairValueMeasurementsRecurringMemberus-gaap:EmbeddedDerivativeFinancialInstrumentsMember2023-12-310001368265us-gaap:FairValueInputsLevel1Memberus-gaap:FairValueMeasurementsRecurringMemberus-gaap:EmbeddedDerivativeFinancialInstrumentsMember2023-12-310001368265us-gaap:FairValueMeasurementsRecurringMemberus-gaap:EmbeddedDerivativeFinancialInstrumentsMember2023-12-310001368265us-gaap:CommodityContractMemberus-gaap:NondesignatedMember2018-10-310001368265srt:WeightedAverageMemberus-gaap:EmbeddedDerivativeFinancialInstrumentsMemberus-gaap:FairValueInputsLevel3Memberus-gaap:MeasurementInputCommodityForwardPriceMemberus-gaap:ValuationTechniqueDiscountedCashFlowMember2024-09-300001368265srt:WeightedAverageMemberus-gaap:EmbeddedDerivativeFinancialInstrumentsMemberus-gaap:FairValueInputsLevel3Memberclne:HistoricalDifferentialToPetroleumAdministrationForDefenseDistrict5DieselMemberus-gaap:ValuationTechniqueDiscountedCashFlowMember2024-09-300001368265srt:WeightedAverageMemberus-gaap:EmbeddedDerivativeFinancialInstrumentsMemberus-gaap:FairValueInputsLevel3Memberclne:HistoricalDifferentialToPetroleumAdministrationForDefenseDistrict3DieselMemberus-gaap:ValuationTechniqueDiscountedCashFlowMember2024-09-300001368265srt:MinimumMemberus-gaap:EmbeddedDerivativeFinancialInstrumentsMemberus-gaap:FairValueInputsLevel3Memberus-gaap:MeasurementInputCommodityForwardPriceMemberus-gaap:ValuationTechniqueDiscountedCashFlowMember2024-09-300001368265srt:MinimumMemberus-gaap:EmbeddedDerivativeFinancialInstrumentsMemberus-gaap:FairValueInputsLevel3Memberclne:HistoricalDifferentialToPetroleumAdministrationForDefenseDistrict5DieselMemberus-gaap:ValuationTechniqueDiscountedCashFlowMember2024-09-300001368265srt:MinimumMemberus-gaap:EmbeddedDerivativeFinancialInstrumentsMemberus-gaap:FairValueInputsLevel3Memberclne:HistoricalDifferentialToPetroleumAdministrationForDefenseDistrict3DieselMemberus-gaap:ValuationTechniqueDiscountedCashFlowMember2024-09-300001368265srt:MaximumMemberus-gaap:EmbeddedDerivativeFinancialInstrumentsMemberus-gaap:FairValueInputsLevel3Memberus-gaap:MeasurementInputCommodityForwardPriceMemberus-gaap:ValuationTechniqueDiscountedCashFlowMember2024-09-300001368265srt:MaximumMemberus-gaap:EmbeddedDerivativeFinancialInstrumentsMemberus-gaap:FairValueInputsLevel3Memberclne:HistoricalDifferentialToPetroleumAdministrationForDefenseDistrict5DieselMemberus-gaap:ValuationTechniqueDiscountedCashFlowMember2024-09-300001368265srt:MaximumMemberus-gaap:EmbeddedDerivativeFinancialInstrumentsMemberus-gaap:FairValueInputsLevel3Memberclne:HistoricalDifferentialToPetroleumAdministrationForDefenseDistrict3DieselMemberus-gaap:ValuationTechniqueDiscountedCashFlowMember2024-09-300001368265srt:WeightedAverageMemberus-gaap:EmbeddedDerivativeFinancialInstrumentsMemberus-gaap:FairValueInputsLevel3Memberus-gaap:MeasurementInputCommodityForwardPriceMemberus-gaap:ValuationTechniqueDiscountedCashFlowMember2023-12-310001368265srt:WeightedAverageMemberus-gaap:EmbeddedDerivativeFinancialInstrumentsMemberus-gaap:FairValueInputsLevel3Memberclne:HistoricalDifferentialToPetroleumAdministrationForDefenseDistrict5DieselMemberus-gaap:ValuationTechniqueDiscountedCashFlowMember2023-12-310001368265srt:WeightedAverageMemberus-gaap:EmbeddedDerivativeFinancialInstrumentsMemberus-gaap:FairValueInputsLevel3Memberclne:HistoricalDifferentialToPetroleumAdministrationForDefenseDistrict3DieselMemberus-gaap:ValuationTechniqueDiscountedCashFlowMember2023-12-310001368265srt:WeightedAverageMemberus-gaap:CommodityContractMemberus-gaap:FairValueInputsLevel3Memberus-gaap:MeasurementInputCommodityForwardPriceMemberus-gaap:ValuationTechniqueDiscountedCashFlowMember2023-12-310001368265srt:WeightedAverageMemberus-gaap:CommodityContractMemberus-gaap:FairValueInputsLevel3Memberclne:HistoricalDifferentialToPetroleumAdministrationForDefenseDistrict5DieselMemberus-gaap:ValuationTechniqueDiscountedCashFlowMember2023-12-310001368265srt:WeightedAverageMemberus-gaap:CommodityContractMemberus-gaap:FairValueInputsLevel3Memberclne:HistoricalDifferentialToPetroleumAdministrationForDefenseDistrict3DieselMemberus-gaap:ValuationTechniqueDiscountedCashFlowMember2023-12-310001368265srt:MinimumMemberus-gaap:EmbeddedDerivativeFinancialInstrumentsMemberus-gaap:FairValueInputsLevel3Memberus-gaap:MeasurementInputCommodityForwardPriceMemberus-gaap:ValuationTechniqueDiscountedCashFlowMember2023-12-310001368265srt:MinimumMemberus-gaap:EmbeddedDerivativeFinancialInstrumentsMemberus-gaap:FairValueInputsLevel3Memberclne:HistoricalDifferentialToPetroleumAdministrationForDefenseDistrict5DieselMemberus-gaap:ValuationTechniqueDiscountedCashFlowMember2023-12-310001368265srt:MinimumMemberus-gaap:EmbeddedDerivativeFinancialInstrumentsMemberus-gaap:FairValueInputsLevel3Memberclne:HistoricalDifferentialToPetroleumAdministrationForDefenseDistrict3DieselMemberus-gaap:ValuationTechniqueDiscountedCashFlowMember2023-12-310001368265srt:MinimumMemberus-gaap:CommodityContractMemberus-gaap:FairValueInputsLevel3Memberus-gaap:MeasurementInputCommodityForwardPriceMemberus-gaap:ValuationTechniqueDiscountedCashFlowMember2023-12-310001368265srt:MinimumMemberus-gaap:CommodityContractMemberus-gaap:FairValueInputsLevel3Memberclne:HistoricalDifferentialToPetroleumAdministrationForDefenseDistrict5DieselMemberus-gaap:ValuationTechniqueDiscountedCashFlowMember2023-12-310001368265srt:MinimumMemberus-gaap:CommodityContractMemberus-gaap:FairValueInputsLevel3Memberclne:HistoricalDifferentialToPetroleumAdministrationForDefenseDistrict3DieselMemberus-gaap:ValuationTechniqueDiscountedCashFlowMember2023-12-310001368265srt:MaximumMemberus-gaap:EmbeddedDerivativeFinancialInstrumentsMemberus-gaap:FairValueInputsLevel3Memberus-gaap:MeasurementInputCommodityForwardPriceMemberus-gaap:ValuationTechniqueDiscountedCashFlowMember2023-12-310001368265srt:MaximumMemberus-gaap:EmbeddedDerivativeFinancialInstrumentsMemberus-gaap:FairValueInputsLevel3Memberclne:HistoricalDifferentialToPetroleumAdministrationForDefenseDistrict5DieselMemberus-gaap:ValuationTechniqueDiscountedCashFlowMember2023-12-310001368265srt:MaximumMemberus-gaap:EmbeddedDerivativeFinancialInstrumentsMemberus-gaap:FairValueInputsLevel3Memberclne:HistoricalDifferentialToPetroleumAdministrationForDefenseDistrict3DieselMemberus-gaap:ValuationTechniqueDiscountedCashFlowMember2023-12-310001368265srt:MaximumMemberus-gaap:CommodityContractMemberus-gaap:FairValueInputsLevel3Memberus-gaap:MeasurementInputCommodityForwardPriceMemberus-gaap:ValuationTechniqueDiscountedCashFlowMember2023-12-310001368265srt:MaximumMemberus-gaap:CommodityContractMemberus-gaap:FairValueInputsLevel3Memberclne:HistoricalDifferentialToPetroleumAdministrationForDefenseDistrict5DieselMemberus-gaap:ValuationTechniqueDiscountedCashFlowMember2023-12-310001368265srt:MaximumMemberus-gaap:CommodityContractMemberus-gaap:FairValueInputsLevel3Memberclne:HistoricalDifferentialToPetroleumAdministrationForDefenseDistrict3DieselMemberus-gaap:ValuationTechniqueDiscountedCashFlowMember2023-12-310001368265us-gaap:PrepaidExpensesAndOtherCurrentAssetsMemberus-gaap:EmbeddedDerivativeFinancialInstrumentsMemberus-gaap:NondesignatedMember2024-09-300001368265clne:LongTermInvestmentsAndReceivablesMemberus-gaap:EmbeddedDerivativeFinancialInstrumentsMemberus-gaap:NondesignatedMember2024-09-300001368265us-gaap:NondesignatedMember2024-09-300001368265us-gaap:PrepaidExpensesAndOtherCurrentAssetsMemberus-gaap:EmbeddedDerivativeFinancialInstrumentsMemberus-gaap:NondesignatedMember2023-12-310001368265clne:LongTermInvestmentsAndReceivablesMemberus-gaap:EmbeddedDerivativeFinancialInstrumentsMemberus-gaap:NondesignatedMember2023-12-310001368265us-gaap:CommodityContractMemberus-gaap:NondesignatedMember2023-12-310001368265us-gaap:NondesignatedMember2023-12-310001368265clne:RimereMemberus-gaap:MeasurementInputRiskFreeInterestRateMember2024-09-300001368265clne:RimereMemberus-gaap:MeasurementInputDiscountRateMember2024-09-300001368265clne:RimereMemberclne:MeasurementInputCreditAdjustmentMember2024-09-300001368265clne:BridgeToRenewablesBtrMemberus-gaap:MeasurementInputRiskFreeInterestRateMember2024-09-300001368265clne:BridgeToRenewablesBtrMemberus-gaap:MeasurementInputDiscountRateMember2024-09-300001368265clne:BridgeToRenewablesBtrMemberclne:MeasurementInputCreditAdjustmentMember2024-09-300001368265clne:RimereMemberus-gaap:MeasurementInputRiskFreeInterestRateMember2023-12-310001368265clne:RimereMemberus-gaap:MeasurementInputDiscountRateMember2023-12-310001368265clne:RimereMemberclne:MeasurementInputCreditAdjustmentMember2023-12-310001368265clne:StonepeakTermLoanMember2023-12-120001368265us-gaap:EstimateOfFairValueFairValueDisclosureMemberclne:StonepeakTermLoanMember2024-09-300001368265us-gaap:EstimateOfFairValueFairValueDisclosureMemberclne:OtherDebtMember2024-09-300001368265us-gaap:CarryingReportedAmountFairValueDisclosureMemberclne:StonepeakTermLoanMember2024-09-300001368265us-gaap:CarryingReportedAmountFairValueDisclosureMemberclne:OtherDebtMember2024-09-300001368265us-gaap:EstimateOfFairValueFairValueDisclosureMember2024-09-300001368265us-gaap:CarryingReportedAmountFairValueDisclosureMember2024-09-300001368265clne:StonepeakTermLoanMember2024-09-300001368265clne:OtherDebtMember2024-09-300001368265us-gaap:EstimateOfFairValueFairValueDisclosureMemberclne:StonepeakTermLoanMember2023-12-310001368265us-gaap:EstimateOfFairValueFairValueDisclosureMemberclne:OtherDebtMember2023-12-310001368265us-gaap:CarryingReportedAmountFairValueDisclosureMemberclne:StonepeakTermLoanMember2023-12-310001368265us-gaap:CarryingReportedAmountFairValueDisclosureMemberclne:OtherDebtMember2023-12-310001368265us-gaap:EstimateOfFairValueFairValueDisclosureMember2023-12-310001368265us-gaap:CarryingReportedAmountFairValueDisclosureMember2023-12-310001368265clne:StonepeakTermLoanMember2023-12-310001368265clne:OtherDebtMember2023-12-310001368265us-gaap:ServiceMember2024-07-012024-09-300001368265us-gaap:ProductMember2024-07-012024-09-300001368265us-gaap:ServiceMember2024-01-012024-09-300001368265us-gaap:ProductMember2024-01-012024-09-300001368265us-gaap:ServiceMember2023-07-012023-09-300001368265us-gaap:ProductMember2023-07-012023-09-300001368265us-gaap:ServiceMember2023-01-012023-09-300001368265us-gaap:ProductMember2023-01-012023-09-300001368265clne:NotePurchaseAgreement2024Member2024-01-080001368265clne:NotePurchaseAgreement2022Member2022-11-070001368265us-gaap:SalesRevenueNetMemberus-gaap:CustomerConcentrationRiskMember2024-01-012024-09-300001368265us-gaap:SalesRevenueNetMemberus-gaap:CustomerConcentrationRiskMember2023-01-012023-09-300001368265us-gaap:ParentMember2024-07-012024-09-300001368265us-gaap:NoncontrollingInterestMember2024-07-012024-09-300001368265us-gaap:ParentMember2024-01-012024-09-300001368265us-gaap:NoncontrollingInterestMember2024-01-012024-09-300001368265us-gaap:ParentMember2023-07-012023-09-300001368265us-gaap:NoncontrollingInterestMember2023-07-012023-09-300001368265us-gaap:ParentMember2023-01-012023-09-300001368265us-gaap:NoncontrollingInterestMember2023-01-012023-09-300001368265us-gaap:CommonStockMember2024-09-300001368265us-gaap:CommonStockMember2024-06-300001368265us-gaap:CommonStockMember2024-03-310001368265us-gaap:CommonStockMember2023-12-310001368265us-gaap:CommonStockMember2023-09-300001368265us-gaap:CommonStockMember2023-06-300001368265us-gaap:CommonStockMember2023-03-310001368265us-gaap:CommonStockMember2022-12-310001368265clne:StonepeakWarrantsWithExercisePriceOfDollars6.50Member2024-09-300001368265clne:StonepeakWarrantsWithExercisePriceOfDollars5.50Member2024-09-300001368265clne:StonepeakWarrantsWithExercisePriceOfDollars6.50Member2023-12-120001368265clne:StonepeakWarrantsWithExercisePriceOfDollars5.50Member2023-12-120001368265clne:AmazonWarrantMember2021-06-140001368265us-gaap:FairValueInputsLevel3Memberus-gaap:FairValueMeasurementsRecurringMemberus-gaap:USTreasurySecuritiesMember2024-09-300001368265us-gaap:FairValueInputsLevel3Memberus-gaap:FairValueMeasurementsRecurringMemberus-gaap:ConvertibleDebtSecuritiesMember2024-09-300001368265us-gaap:FairValueInputsLevel2Memberus-gaap:FairValueMeasurementsRecurringMemberus-gaap:USTreasurySecuritiesMember2024-09-300001368265us-gaap:FairValueInputsLevel2Memberus-gaap:FairValueMeasurementsRecurringMemberus-gaap:ConvertibleDebtSecuritiesMember2024-09-300001368265us-gaap:FairValueInputsLevel1Memberus-gaap:FairValueMeasurementsRecurringMemberus-gaap:USTreasurySecuritiesMember2024-09-300001368265us-gaap:FairValueInputsLevel1Memberus-gaap:FairValueMeasurementsRecurringMemberus-gaap:ConvertibleDebtSecuritiesMember2024-09-300001368265us-gaap:FairValueMeasurementsRecurringMemberus-gaap:USTreasurySecuritiesMember2024-09-300001368265us-gaap:FairValueMeasurementsRecurringMemberus-gaap:ConvertibleDebtSecuritiesMember2024-09-300001368265us-gaap:FairValueInputsLevel3Memberus-gaap:FairValueMeasurementsRecurringMemberclne:BridgeToRenewablesBtrMember2024-05-310001368265us-gaap:FairValueInputsLevel3Memberus-gaap:FairValueMeasurementsRecurringMemberus-gaap:USTreasurySecuritiesMember2023-12-310001368265us-gaap:FairValueInputsLevel3Memberus-gaap:FairValueMeasurementsRecurringMemberus-gaap:ConvertibleDebtSecuritiesMember2023-12-310001368265us-gaap:FairValueInputsLevel2Memberus-gaap:FairValueMeasurementsRecurringMemberus-gaap:USTreasurySecuritiesMember2023-12-310001368265us-gaap:FairValueInputsLevel2Memberus-gaap:FairValueMeasurementsRecurringMemberus-gaap:ConvertibleDebtSecuritiesMember2023-12-310001368265us-gaap:FairValueInputsLevel1Memberus-gaap:FairValueMeasurementsRecurringMemberus-gaap:USTreasurySecuritiesMember2023-12-310001368265us-gaap:FairValueInputsLevel1Memberus-

gaap:FairValueMeasurementsRecurringMemberus-gaap:ConvertibleDebtSecuritiesMember2023-12-310001368265us-gaap:FairValueMeasurementsRecurringMemberus-gaap:USTreasurySecuritiesMember2023-12-310001368265us-gaap:FairValueMeasurementsRecurringMemberus-gaap:ConvertibleDebtSecuritiesMember2023-12-310001368265us-gaap:USTreasurySecuritiesMember2024-09-300001368265us-gaap:CertificatesOfDepositMember2024-09-300001368265us-gaap:USTreasurySecuritiesMember2023-12-310001368265us-gaap:CertificatesOfDepositMember2023-12-310001368265us-gaap:RestrictedStockUnitsRSUMember2024-07-012024-09-300001368265us-gaap:EmployeeStockOptionMember2024-07-012024-09-300001368265clne:StonepeakWarrantMember2024-07-012024-09-300001368265clne:AmazonWarrantMember2024-07-012024-09-300001368265us-gaap:RestrictedStockUnitsRSUMember2024-01-012024-09-300001368265us-gaap:EmployeeStockOptionMember2024-01-012024-09-300001368265clne:StonepeakWarrantMember2024-01-012024-09-300001368265clne:AmazonWarrantMember2024-01-012024-09-300001368265us-gaap:RestrictedStockUnitsRSUMember2023-07-012023-09-300001368265us-gaap:EmployeeStockOptionMember2023-07-012023-09-300001368265clne:StonepeakWarrantMember2023-07-012023-09-300001368265clne:AmazonWarrantMember2023-07-012023-09-300001368265us-gaap:RestrictedStockUnitsRSUMember2023-01-012023-09-300001368265us-gaap:EmployeeStockOptionMember2023-01-012023-09-300001368265clne:StonepeakWarrantMember2023-01-012023-09-300001368265clne:AmazonWarrantMember2023-01-012023-09-300001368265clne:StonepeakWarrantMember2023-10-012023-12-310001368265us-gaap:AdditionalPaidInCapitalMember2024-07-012024-09-300001368265us-gaap:AdditionalPaidInCapitalMember2024-04-012024-06-300001368265us-gaap:AdditionalPaidInCapitalMember2024-04-012024-06-300001368265us-gaap:AdditionalPaidInCapitalMember2023-07-012023-09-300001368265us-gaap:AdditionalPaidInCapitalMember2023-04-012023-06-300001368265us-gaap:AdditionalPaidInCapitalMember2024-01-012024-03-310001368265us-gaap:AdditionalPaidInCapitalMember2024-01-012024-03-310001368265us-gaap:AdditionalPaidInCapitalMember2023-01-012023-03-310001368265us-gaap:AdditionalPaidInCapitalMember2023-01-012023-03-310001368265us-gaap:AdditionalPaidInCapitalMember2021-12-0700013682652021-12-0600013682652020-03-120001368265clne:RobertMVreelandMember2024-09-300001368265clne:BarclayFCorbusMember2024-09-300001368265clne:AndrewJLittlefairMember2024-09-300001368265clne:RobertMVreelandMember2024-07-012024-09-300001368265clne:BarclayFCorbusMember2024-07-012024-09-300001368265clne:AndrewJLittlefairMember2024-07-012024-09-300001368265clne:StonepeakWarrantsWithExercisePriceOfDollars6.50Member2024-01-012024-09-300001368265clne:StonepeakWarrantsWithExercisePriceOfDollars5.50Member2024-01-012024-09-300001368265clne:StonepeakWarrantMember2024-01-012024-09-300001368265clne:StonepeakWarrantsMember2023-12-120001368265clne:StonepeakWarrantMember2023-03-132024-09-300001368265clne:RimereMemberclne:RelatedPartyTransactionLoanCommitmentMemberus-gaap:EquityMethodInvesteeMember2024-07-012024-09-300001368265clne:RimereMemberclne:RelatedPartyTransactionLoanCommitmentMemberus-gaap:EquityMethodInvesteeMember2024-01-012024-09-300001368265clne:RimereMemberclne:RelatedPartyTransactionLoanCommitmentMemberus-gaap:EquityMethodInvesteeMember2023-07-012023-09-300001368265clne:RimereMemberclne:RelatedPartyTransactionLoanCommitmentMemberus-gaap:EquityMethodInvesteeMember2023-01-012023-09-300001368265clne:StonepeakTermLoanMember2023-12-122023-12-120001368265clne:StonepeakLoanFacilityMember2023-01-012023-12-310001368265clne:IfChangeInControlOccursAfterSecondAnniversaryOfLoanFacilityClosingDateMemberclne:StonepeakLoanFacilityMember2023-12-122023-12-120001368265clne:StonepeakLoanFacilityMember2023-12-122023-12-120001368265clne:NotePurchaseAgreement2024Member2024-09-300001368265clne:NotePurchaseAgreement2022Member2023-09-300001368265clne:TotalJvJointVentureAgreementMember2021-03-032021-03-0300013682652024-07-012024-09-300001368265clne:AmazonWarrantMember2021-04-160001368265us-gaap:ConvertibleDebtSecuritiesMember2024-07-012024-09-300001368265us-gaap:ConvertibleDebtSecuritiesMember2024-01-012024-09-300001368265us-gaap:ConvertibleDebtSecuritiesMember2023-07-012023-09-300001368265us-gaap:ConvertibleDebtSecuritiesMember2023-01-012023-09-300001368265clne:StonepeakLoanFacilityMember2023-12-120001368265clne:IfChangeInControlOccursOnOrPriorToFirstAnniversaryOfLoanFacilityClosingDateMemberclne:StonepeakLoanFacilityMember2023-12-120001368265clne:IfChangeInControlOccursAfterFirstAnniversaryOfLoanFacilityClosingDateButOnOrPriorToSecondAnniversaryOfLoanFacilityClosingDateMemberclne:StonepeakLoanFacilityMember2023-12-120001368265clne:BpJvJointVentureAgreementMember2023-12-202023-12-200001368265clne:TotalJvJointVentureAgreementMember2023-06-282023-06-280001368265clne:VolumeRelatedRevenueMember2024-07-012024-09-300001368265clne:AmazonWarrantMember2024-07-012024-09-300001368265clne:VolumeRelatedRevenueMember2024-01-012024-09-300001368265clne:AmazonWarrantMember2024-01-012024-09-300001368265clne:VolumeRelatedRevenueMember2023-07-012023-09-300001368265clne:AmazonWarrantMember2023-07-012023-09-300001368265clne:VolumeRelatedRevenueMember2023-01-012023-09-300001368265clne:AmazonWarrantMember2023-01-012023-09-300001368265clne:MaasJdaJointDevelopmentMember2024-05-080001368265clne:CounterpartyToJointVentureTotalMemberclne:TotalJvJointVentureAgreementMember2021-03-030001368265clne:TotalJvJointVentureAgreementMember2021-03-030001368265clne:MaasJdaJointDevelopmentMemberus-gaap:SubsequentEventMember2024-10-310001368265clne:MaasJdaJointDevelopmentMember2024-09-300001368265clne:BpJvJointVentureAgreementMember2023-12-200001368265clne:CounterpartyToJointVentureTotalMemberclne:TotalJvJointVentureAgreementMember2023-06-270001368265clne:TotalJvJointVentureAgreementMember2023-06-270001368652022-01-012022-01-010001368265clne:TourmalineOilCorpMemberclne:TourmalineJointDevelopmentAgreementMember2023-04-012023-04-3000013682652024-09-300001368265clne:TotalJvJointVentureAgreementMember2023-12-31iso4217:USDiso4217:CADiso4217:USDutr:galxbrli:purexbrli:sharesclne:itemiso4217:USDxbrli:sharesclne:contractutr:galTable of Contents â€‹â€‹UNITED STATESSECURITIES AND EXCHANGE COMMISSIONWashington, DC 20549FORMÂ 10-Q(Mark One)â˜’ QUARTERLY REPORT PURSUANT TO SECTIONÂ 13 OR 15(d)Â OF THE SECURITIES Â EXCHANGE ACT OFÂ 1934For the quarterly period ended September 30, 2024ORâ˜ TRANSITION REPORT PURSUANT TO SECTION 13 OR 15(d) OF THE SECURITIES EXCHANGE ACT OF 1934For the transition period fromÂ toCommission File Number: 001-33480CLEAN ENERGY FUELS CORP.(Exact name of registrant as specified in its charter)â€‹Delaware33-0968580(State or other jurisdiction of incorporation or organization)(I.R.S. Employer Identification No.)â€‹4675 MacArthur Court, Suite 800, Newport Beach, CA 92660(Address of principal executive offices, including zip code)(949) 437-1000(Registrantâ€™s telephone number, including area code)Securities registered pursuant to SectionÂ 12(b)Â of the Act:â€‹â€‹â€‹â€‹Title of each classTrading Symbol(s)Name of each exchange on which registeredCommon stock, $0.0001 par value per shareCLNEThe Nasdaq Stock Market LLC(Nasdaq Global Select Market)â€‹Indicate by check mark whether the registrant (1)Â has filed all reports required to be filed by SectionÂ 13 or 15(d)Â of the Securities Exchange Act of 1934 during the preceding 12Â months (or for such shorter period that the registrant was required to file such reports), and (2)Â has been subject to such filing requirements for the past 90Â days.Â Yes â˜’ NoÂ â˜Indicate by check mark whether the registrant has submitted electronically every Interactive Data File required to be submitted pursuant to RuleÂ 405 of RegulationÂ S-T (Â§232.405 of this chapter) during the preceding 12Â months (or for such shorter period that the registrant was required to submit such files).Â YesÂ â˜’ NoÂ 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 RuleÂ 12b-2 of the Exchange Act.â€‹â€‹â€‹LargeÂ acceleratedÂ filerÂ â˜’AcceleratedÂ filerÂ â˜Â â€‹â€‹Non-acceleratedÂ filerÂ â˜SmallerÂ reportingÂ companyÂ â˜Â â€‹â€‹EmergingÂ growthÂ companyÂ 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˜Â â€‹Indicate by check mark whether the registrant is a shell company (as defined in RuleÂ 12b-2 of the Exchange Act).Â YesÂ â˜ NoÂ â˜’As of October 30, 2024, there were 223,456,532 shares of the registrantâ€™s common stock, par value $0.0001 per share, issued and outstanding.â€‹â€‹ Table of ContentsCLEAN ENERGY FUELS CORP. AND SUBSIDIARIESINDEXTable of ContentsPARTÂ I.â€”FINANCIALÂ INFORMATION3ItemÂ 1.â€”Financial Statements (Unaudited)3ItemÂ 2.â€”Managementâ€™s Discussion and Analysis of Financial Condition and Results of Operations33ItemÂ 3.â€”Quantitative and Qualitative Disclosures about Market Risk46ItemÂ 4.â€”Controls and Procedures47â€‹â€‹PARTÂ II.â€”OTHER INFORMATION48ItemÂ 1.â€”Legal Proceedings48ItemÂ 1A.â€”Risk Factors48ItemÂ 2.â€”Unregistered Sales of Equity Securities and Use of Proceeds61ItemÂ 3.â€”Defaults Upon Senior Securities61ItemÂ 4.â€”Mine Safety Disclosures61ItemÂ 5.â€”Other Information61ItemÂ 6.â€”Exhibits62â€‹Unless the context indicates otherwise, all references to â€œClean Energy,â€ the â€œCompany,â€ â€œwe,â€ â€œus,â€ or â€œourâ€ in this report refer to Clean Energy Fuels Corp. together with its consolidated subsidiaries.This report contains forward-looking statements. See the cautionary note regarding these statements in PartÂ I, ItemÂ 2.-Managementâ€™s Discussion and Analysis of Financial Condition and Results of Operations of this report.We own registered or unregistered trademark rights to Clean Energyâ„¢. Although we do not use the â€œÂ®â€ or â€œâ„¢â€ symbol in each instance in which one of our trademarks appears in this report, this should not be construed as any indication that we will not assert our rights thereto to the fullest extent under applicable law. Any other service marks, trademarks and trade names appearing in this report are the property of their respective owners.â€‹2 Table of ContentsPARTÂ I.â€”FINANCIAL INFORMATIONItemÂ 1.â€”Financial Statements (Unaudited)Clean Energy Fuels Corp. and SubsidiariesCondensed Consolidated Balance Sheets(In thousands, except share and per share data; Unaudited)â€‹â€‹â€‹â€‹

6,093Stock-based sales incentive chargesÂ â€”â€‹ â€”â€‹ 7,820â€‹ â€”â€‹ â€”â€‹ â€”â€‹ â€”â€‹ 7,820Net lossÂ â€”â€‹ â€”â€‹ â€”â€‹ â€”â€‹ (16,301)â€‹ â€”â€‹ (185)â€‹ (16,486)Other comprehensive incomeÂ â€”â€‹ â€”â€‹ â€”â€‹ â€”â€‹ 1,698â€‹ â€”â€‹Â 1,698Balance, June 30,Â 2023Â 222,910,057â€‹ 22â€‹ 1,582,009â€‹ (884,973)â€‹ (1,319)â€‹ 7,158â€‹ 702,897Issuance of common stockÂ 77,191â€‹ â€”â€‹ 284â€‹ â€”â€‹ â€”â€‹ â€”â€‹Â 284Stock-based compensationÂ â€”â€‹ 6,091â€‹ â€”â€‹ â€”â€‹ â€”â€‹ 6,091Stock-based sales incentive chargesÂ â€”â€‹ â€”â€‹ 10,250â€‹ â€”â€‹ â€”â€‹ â€”â€‹Â 10,250Net lossÂ â€”â€‹ â€”â€‹ â€”â€‹ (25,812)â€‹ â€”â€‹ (137)â€‹Â (25,949)Other comprehensive lossÂ â€”â€‹ â€”â€‹ â€”â€‹ (1,961)â€‹ â€”â€‹Â (1,961)Balance, September 30,Â 2023Â 222,987,248â€‹ 22â€‹ 1,598,634â€‹ (910,785)â€‹ (3,280)â€‹ 7,021â€‹ 691,6126 Table of Contentsâ€‹â€‹â€‹â

â€‹â€‹SeptemberÂ 30,Â â€‹SeptemberÂ 30,Â â€‹â€‹2023Â Â Â Â 2024Â Â Â Â 2023Â Â Â Â 2024Product revenue:â€‹â€‹â€‹

agreements:â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹Prepaid expenses and other current assetsâ€‹$ 2,593â€‹$ â€”â€‹$ 2,593Notes receivable and other long-term assets, netâ€‹â€‹ 2,035â€‹â€‹ â€”â€‹â€‹ 2,035Total derivative assetsâ€‹$ 4,628â€‹$ â€”â€‹$ 4,628Liabilities:Â â€‹Â Â Â â€‹Â Â Â â€‹Â Â Commodity swaps:â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹Current portion of derivative liabilities, related partyâ€‹$ 1,875â€‹$ â€”â€‹$ 1,875Total derivative liabilitiesâ€‹$ 1,875â€‹$ â€”â€‹$ 1,875â€‹17 Table of ContentsEmbedded derivatives as of September 30, 2024 consisted of the following (in thousands):â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹

agent. Pursuant to the Stonepeak Credit Agreement, the lenders funded a $300,000,000 senior secured term loan (the â€œSenior Term Loanâ€) and provided a delayed draw term loan commitment of $100,000,000 (together, with the Senior Term Loan, the â€œLoan Facilityâ€). Payments related to the Loan Facility are interest only with a balloon principal payment due on the maturity 24 Table of Contentsdate, which is December 12, 2029. The Loan Facility bears interest at 9.50% per annum, and, during the first two years beginning from the Stonepeak Closing Date, the Borrower may elect to pay up to 75% of the interest in kind. The delayed draw term loan commitment has a scheduled expiration date of December 12, 2025, and outstanding undrawn principal of the commitment is subject to a commitment fee of 1.00% per annum. The Borrower has the option to early terminate the delayed draw term loan commitment subject to the payment of certain early termination fees. Proceeds from the Loan Facility were or will be used to repay certain existing indebtedness of the Borrower, to finance permitted investments from time to time, to pay transaction costs related to the Stonepeak Credit Agreement, and for other general corporate purposes. In connection with the Loan Facility, the Borrower is obligated to pay other customary facility fees for credit facilities of a similar size and type.The Borrower has the option to prepay all or any portion of the amounts owed prior to the maturity date, and the Loan Facility is subject to customary mandatory prepayments clauses. All prepayments and all other payments of the Loan Facility principal are subject to a call premium in the minimum amount that, when received by the lenders, would be sufficient to cause both (1) the internal rate of return for each such lender on the Loan Facility to be not less than 11.5% and (2) the multiple on invested capital for each such lender to be not less than 1.40; provided, however, in the event that the Company consummates a change in control transaction, in lieu of the foregoing call premium, the Borrower is obligated to pay a change in control premium in the amount of (a) the principal amount of the loans outstanding at the time of such change in control multiplied by, if the change in control occurs on or prior to the first anniversary of the Stonepeak Closing Date, 20%, (b) the principal amount of the loans outstanding at the time of such change in control multiplied by, if the change in control occurs after the first anniversary of the Stonepeak Closing Date but on or prior to the second anniversary of the Stonepeak Closing Date, 10%, and (c) if the change in control occurs after the second anniversary of the Stonepeak Closing Date, the minimum amount that, when received by the lenders, would be sufficient to cause the internal rate of return for each such lender to be not less than 11.5%. In conjunction with the Stonepeak Credit Agreement, the Company entered into a Guarantee and Collateral Agreement (the â€œSecurity Agreementâ€) in favor of Alter Domus Products Corp., as collateral agent (in such capacity, the â€œAgentâ€) for the ratable benefit of the lenders. Pursuant to the Security Agreement, the Company and certain of the Companyâ€™s subsidiaries guaranteed the Borrowerâ€™s obligation owing to the lenders and the Borrower, the Company and such subsidiary guarantors granted the Agent a security interest in substantially all of their personal property to secure the payment of all amounts owed to the lenders under the Stonepeak Credit Agreement. Certain material subsidiaries of the Company will be required to join as a party to the Security Agreement from time to time after the Stonepeak Closing Date.The Stonepeak Credit Agreement requires the Company and the Borrower to comply with a maximum total leverage ratio, a minimum interest coverage ratio and a minimum liquidity test. In addition, the Stonepeak Credit Agreement contains customary representations and warranties and affirmative and negative covenants, including covenants that limit or restrict the Companyâ€™s, the Borrowerâ€™s and their subsidiariesâ€™ ability to incur liens, incur indebtedness, dispose of assets, make investments, make certain restricted payments, merge or consolidate and enter into certain speculative hedging arrangements. Additionally, the Stonepeak Credit Agreement includes a number of events of default contingency clauses, including, among other things, non-payment defaults, covenant defaults, cross-defaults to other materials indebtedness, bankruptcy and insolvency defaults, material judgment defaults, and material breaches of material contracts. If any event of default occurs (subject, in certain instances, to specified grace periods), the principal, premium, if any, interest and any other monetary obligations on all the then outstanding amounts under the Loan Facility may become due and payable immediately.Concurrent with the execution of the Stonepeak Credit Agreement, the Company issued warrants to Stonepeak CLNE-W Holdings LP (â€œStonepeakâ€), pursuant to a Warrant Agreement, dated December 12, 2023, allowing Stonepeak to purchase 10,000,000 shares of the Companyâ€™s common stock at an exercise price of $5.50 and an additional 10,000,000 shares of the Companyâ€™s common stock at an exercise price of $6.50 (see Note 15). In connection with the funding of the Senior Term Loan pursuant to the Stonepeak Credit Agreement, the Company recognized $39.3 million in debt discount and issuance costs, consisting of $31.8 million of debt discount attributed to the Stonepeak Warrant, $6.1 million of original issue discount and direct lender fees, and $1.4 million of debt issuance costs.â€‹25 Table of ContentsNoteÂ 13â€”Net Income (Loss) Per ShareBasic net income (loss) per share is computed by dividing the net income (loss) attributable to Clean Energy Fuels Corp. by the weighted-average number of common shares outstanding and common shares issuable for little or no cash consideration during the period. Diluted net income (loss) per share is computed by dividing the net income (loss) attributable to Clean Energy Fuels Corp. by the weighted-average number of common shares outstanding and common shares issuable for little or no cash consideration during the period and potentially dilutive securities outstanding during the period, and therefore reflects the dilution from common shares that may be issued upon exercise or conversion of these potentially dilutive securities, such as stock options, warrants, convertible notes and restricted stock units. The dilutive effect of stock options and warrants is computed under the treasury stock method. The dilutive effect of convertible notes and restricted stock units is computed under the if-converted method. Potentially dilutive securities are excluded from the computations of diluted net income (loss) per share if their effect would be antidilutive.The following table sets forth the computations of basic and diluted earnings (loss) per share for the three and nine months ended September 30, 2023 and 2024 (in thousands except share and per share amounts):â€‹Â Â Â Â Three Months Ended â€‹Nine Months Ended
â€‹Â SeptemberÂ 30,Â â€‹SeptemberÂ 30,Â â€‹â€‹2023Â Â Â Â 2024Â Â Â Â 2023Â Â Â Â 2024Net loss attributable to Clean Energy Fuels Corp.â€‹$ (25,812)â€‹$ (18,175)â€‹$ (80,810)â€‹$ (52,911)â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹

the timing of these liabilities, if any. If these matters were to ultimately be resolved unfavorably, it is possible that such an outcome could have a material adverse effect upon the Companyâ€™s consolidated financial position, results of operations, or liquidity. The Company does not, however, anticipate such an outcome and believes the ultimate resolution of these matters will not have a material adverse effect on the Companyâ€™s consolidated financial position, results of operations, or liquidity.Long-Term Take-or-Pay Natural Gas Purchase ContractsThe Company has entered into quarterly fixed price natural gas purchase contracts with take-or-pay commitments extending through March 2025. As of September 30, 2024, the fixed commitments under these contracts totaled approximately $1.0 million for theÂ remainder of the year ending DecemberÂ 31, 2024 and $1.5 million for the year ending December 31, 2025.Rimere Loan CommitmentIn November 2022, the Company entered into a note purchase agreement (the â€œ2022 Note Purchase Agreementâ€) with Rimere. Pursuant to the 2022 Note Purchase Agreement, the Company irrevocably committed to make available up to $5.5 million in delayed draw loans in exchange for convertible promissory notes issued by Rimere. The convertible promissory notes carry an interest rate of 7% per annum, compounded quarterly, and mature in May 2024, subject to certain, specified prepayment clauses. Funding from the loan commitment was used to meet Rimereâ€™s working capital requirements, and, by the end of the third quarter of 2023, the Company had fully funded the $5.5 million loan commitment. In January 2024, the 2022 Note Purchase Agreement was amended, extending the maturity date to the end of December 2024. Concurrently, through a separately executed note purchase agreement, dated January 8, 2024 (the â€œ2024 Note Purchase Agreementâ€), the Company agreed to make available up to $10.0 million in additional delayed draw loans to fund Rimereâ€™s working capital needs. In connection with the $10.0 million loan commitment, the related convertible promissory notes issued by Rimere bear interest at 8% per annum, compounded quarterly, and have a maturity date of December 31, 2024, subject to certain, specified prepayment and event of default clauses set forth in the 2024 Note Purchase Agreement. As of September 30, 2024, $5.5 million has been funded by the Company pursuant to the 2024 Note Purchase Agreement.NoteÂ 18â€”LeasesLessor AccountingThe Company leases fueling station equipment to customers pursuant to agreements that contain an option to extend and an end-of-term purchase option. Receivables from these leases are accounted for as finance leases, specifically sales-type leases, and are included in â€œOther receivablesâ€ and â€œNotesÂ receivable and other long-term assets, netâ€ in the accompanying condensed consolidated balance sheets.The Company recognizes the net investment in the lease as the sum of the lease receivable and the unguaranteed residual value, both of which are measured at the present value using the interest rate implicit in the lease.During each of the three months ended September 30, 2023 and 2024, the Company recognized $0.1 million in â€œInterest incomeâ€ on its lease receivables. During each of the nine months ended September 30, 2023 and 2024, the Company recognized $0.3 million in â€œInterest incomeâ€ on its lease receivables.30 Table of ContentsThe following schedule represents the Companyâ€™s maturities of lease receivables as of September 30, 2024 (in thousands):â€‹â€‹â€‹â€‹â€‹Fiscal Year:Â Â Â Â â€‹Â Â Remainder of 2024â€‹$ 3162025â€‹Â 1,2642026â€‹Â 1,2872027â€‹Â 1,4082028â€‹Â 692Thereafterâ€‹Â 703Total minimum lease paymentsâ€‹Â 5,670Less amount representing interestâ€‹Â (1,130)Present value of lease receivablesâ€‹$ 4,540â€‹ â€‹NoteÂ 19â€”Alternative Fuel Excise Tax CreditUnder separate pieces of U.S. federal legislation, the Company was eligible to receive AFTC for its natural gas vehicle fuel sales made between OctoberÂ 1, 2006 and December 31, 2021. In August 2022, the IRA was enacted, extending AFTC for an additional three years through December 31, 2024, beginning retroactively to January 1, 2022. The AFTC incentive in the extension period under the IRA is equal to $0.50 per gasoline gallon equivalent of CNG and $0.50 per diesel gallon of LNG that the Company sells as vehicle fuel.Based on the service relationship with its customers, either the Company or its customers claim the credit. The Company records its AFTC, if any, as revenue in its condensed consolidated statements of operations because the credits are fully payable to the Company and do not offset income tax liabilities. As such, the credits are not deemed income tax credits under the accounting guidance applicable to income taxes. NoteÂ 20â€”Related Party TransactionsTotalEnergies S.E.In the nine months ended September 30, 2023, the Company recognized revenue of $1.4 million relating to RINs and LNG sold to TotalEnergies and its affiliates in the ordinary course of business, equipment lease revenue, AFTCs, and settlements on commodity swap contracts (Note 6). Revenue recognized in the three months ended September 30, 2023 was immaterial. No revenue from TotalEnergies was recognized in the three and nine months ended September 30, 2024. Outstanding receivables due from TotalEnergies were immaterial as of December 31, 2023 and September 30, 2024.In the three and nine months ended September 30, 2023, the Company paid TotalEnergies $1.2 million and $3.7 million, respectively, for expenses incurred in the ordinary course of business and for settlements on commodity swap contracts (Note 6). In the three and nine months ended September 30, 2024, the Company paid TotalEnergies $0.3 million and $3.5 million, respectively, for expenses incurred in the ordinary course of business and for settlements on commodity swap contracts (Note 6). Â Outstanding payables due to TotalEnergies were immaterial as of September 30, 2024 and December 31, 2023.SAFE&CEC S.r.l.In the nine months ended September 30, 2023, the Company received $0.3 million from SAFE&CEC S.r.l. in the ordinary course of business. Cash receipts from SAFE&CEC S.r.l. were immaterial in the three months ended September 30, 2023. Cash receipts from SAFE&CEC S.r.l. were immaterial in the three and nine months ended September 30, 2024. As of December 31, 2023 and September 30, 2024, the Company had receivables due from SAFE&CEC S.r.l. of $0.3 million and $0.5 million, respectively.In the three and nine months ended September 30, 2023, the Company paid SAFE&CEC S.r.l. $1.8 million and $11.1 million, respectively, for parts and equipment in the ordinary course of business. In the three months ended 31 Table of ContentsSeptember 30, 2024, cash payments to SAFE&CEC S.r.l. were immaterial. In the nine months ended September 30, 2024, the Company paid SAFE&CEC S.r.l. $2.5 million for parts and equipment in the ordinary course of business. As of December 31, 2023 and September 30, 2024, the Company had payables due to SAFE&CEC S.r.l. of $8.1 million and $6.0 million, respectively.TotalEnergies Joint Venture(s) and bpJVPursuant to the contractual agreements of the TotalEnergies joint venture(s) and bpJV, the Company manages day-to-day operations of RNG projects in the joint ventures in exchange for an O&M fee and management fee. In the three and nine months ended September 30, 2023, the Company recognized total management and O&M fee revenue of $1.1 million and $2.2 million, respectively. In the three and nine months ended September 30, 2024, the Company recognized total management and O&M fee revenue of $0.7 million and $2.3 million, respectively. As of December 31, 2023 and September 30, 2024, the Company had management and O&M fee receivables due from the joint ventures with TotalEnergies and bp of $0.3 million and $0.4 million, respectively.In the nine months ended September 30, 2023, the Company paid $1.2 million on behalf of the joint ventures for expenses incurred in the ordinary course of business. No amount was paid on behalf of the joint ventures in the three months ended September 30, 2023. In the three and nine months ended September 30, 2024, amounts paid on behalf of the joint ventures for expenses incurred in the ordinary course of business were immaterial. As of December 31, 2023 and September 30, 2024, outstanding receivables due from the joint ventures with TotalEnergies and bp were $0.7 million and $0.5 million, respectively, representing outstanding unreimbursed expenses that the Company paid on behalf of the joint ventures.In the three and nine months ended September 30, 2023, the Company received $0.6 million and $3.5 million, respectively, from the joint ventures with TotalEnergies and bp for management and O&M fees and reimbursement of expenses incurred in the ordinary course of business. In the three and nine months ended September 30, 2024, the Company received $1.2 million and $3.2 million, respectively, from the joint ventures with TotalEnergies and bp for management and O&M fees and reimbursement of expenses incurred in the ordinary course of business. In the three and nine months ended September 30, 2024, the Company paid $0.6 million and $3.0 million, respectively, to the joint ventures with TotalEnergies and bp, relating to environmental credits pursuant to the contractual agreements of the TotalEnergies joint venture(s) and bpJV. No amounts were paid to the joint ventures with TotalEnergies and bp in the three and nine months ended September 30, 2023. As of December 31, 2023 and September 30, 2024, the Company had payables due to the joint ventures with TotalEnergies and bp of $0.6 million and $1.0 million, respectively, relating to sharing of environmental credits pursuant to the contractual agreements of the TotalEnergies joint venture(s) and bpJV.RimereIn the three and nine months ended September 30, 2023, the Company provided $1.2 million and $3.5 million, respectively, to Rimere in connection with its loan commitments (see Note 17). In the three and nine months ended September 30, 2024, the Company provided $2.0 million and $5.5 million, respectively, to Rimere in connection with its loan commitments. As of December 31, 2023 and September 30, 2024, the carrying amount of the Companyâ€™s convertible promissory notes measured at fair value was $2.3 million and $4.0 million, respectively, and is included in â€œOther receivablesâ€ as of December 31, 2023 and September 30, 2024 in the accompanying condensed consolidated balance sheets.In the three and nine months ended September 30, 2023, the Company recognized management fee revenue of $0.2 million and $0.5 million, respectively. In the three and nine months ended September 30, 2024, the Company recognized management fee revenue of $0.2 million and $0.5 million, respectively. As of December 31, 2023 and September 30, 2024, the Company had management fee receivables due from Rimere of $0.7 million and $0.1 million, respectively.Excluding management fee revenue, no other revenue from Rimere was recognized in the three and nine months ended September 30, 2023. In the nine months ended September 30, 2024, excluding management fee revenue, the Company recognized $0.1 million of revenue relating to equipment sold to Rimere in the ordinary course of business. 32 Table of ContentsExcluding management fee revenue, no other revenue was recognized in the three months ended September 30, 2024. There were no outstanding receivables, excluding management fee receivables, due from Rimere as of September 30, 2024 and December 31, 2023.NoteÂ 21â€”Revenue ConcentrationDuring theÂ nine months period ended September 30, 2024, one customer accounted for 10% or more of the Companyâ€™s total revenue. No single customer accounted for 10% or more of the Companyâ€™s total revenue for the nine months period ended September 30, 2023.â€‹â€‹ItemÂ 2. Managementâ€™s Discussion and Analysis of Financial Condition and Results of OperationsThe following Managementâ€™s Discussion and Analysis of Financial Condition and Results of Operations (this discussion, as well as discussions under the same heading in our other periodic reports, are referred to as the â€œMD&Aâ€) should be read together with our unaudited condensed consolidated financial statements and the related notes included in this report, and all cross references to notes included in this MD&A refer to the identified note in such condensed consolidated financial statements. For additional context with which to understand our financial condition and results of operations, refer to the MD&A included in our Annual Report on FormÂ 10-K for our fiscalÂ year ended December 31, 2023, which was filed with the Securities and Exchange Commission (â€œSECâ€) on February 29, 2024, as well as the audited consolidated financial statements and notes included therein (collectively, our â€œ2023 FormÂ 10-Kâ€).Cautionary NoteÂ Regarding Forward-Looking StatementsThis MD&A and the other disclosures in this report contain forward-looking statements within the meaning of SectionÂ 27A of the Securities Act of 1933, as amended (the â€œSecurities Actâ€), and SectionÂ 21E of the Securities Exchange Act of 1934, as amended (the â€œExchange Actâ€). Forward-looking statements are statements other than historical facts. These statements relate to future events or circumstances or our future performance, and they are based on our current assumptions, expectations and beliefs concerning future developments and their potential effect on our business. In some cases, you can identify forward-looking statements by the following words: â€œif,â€ â€œmay,â€ â€œmight,â€ â€œshall,â€ â€œwill,â€ â€œcan,â€ â€œcould,â€ â€œwould,â€ â€œshould,â€ â€œexpect,â€ â€œintend,â€ â€œplan,â€ â€œgoal,â€ â€œobjective,â€ â€œinitiative,â€ â€œanticipate,â€ â€œbelieve,â€ â€œestimate,â€ â€œpredict,â€ â€œproject,â€ â€œforecast,â€ â€œpotential,â€ â€œcontinue,â€ â€œongoingâ€ or the negative of these terms or other comparable terminology, although the absence of these words does not mean that a statement is not forward-looking. The forward-looking statements we make in this discussion include statements about, among other things, our future financial and operating performance, our growth strategies and operational plans, including expectations regarding our delivery and sales of RNG and Environmental Credits (each as defined below), and anticipated trends in our industry and our business. The preceding list is not intended to be an exhaustive list of all topics addressed by our forward-looking statements. Although the forward-looking statements we make reflect our good faith judgment based on available information, they are only predictions. Accordingly, our forward-looking statements involve known and unknown risks, uncertainties and other factors that may cause our or our industryâ€™s actual results, levels of activity, performance or achievements to be materially different from any future results, levels of activity, performance or achievements expressed or implied by these forward-looking statements. Factors that might cause or contribute to such differences include, among others, those discussed under â€œRisk Factorsâ€ in Part II, Item 1A of this report, as such factors may be amended, supplemented or superseded from time to time by other reports we file with the SEC. In addition, we operate in a competitive and rapidly evolving industry in which new risks emerge from time to time, and it is not possible for us to predict all of the risks we may face. Nor can we assess the effect of all factors on our business or the extent to which any factor or combination of factors could cause actual results to differ from our expectations. As a result of these and other potential risks and uncertainties, our forward-looking statements should not be relied on or viewed as guarantees of future events. 33 Table of ContentsAll of our forward-looking statements in this report are made only as of the date of this document and, except as required by law, we undertake no obligation to update publicly any forward-looking statements for any reason, including to conform these statements to actual results or to changes in our expectations. You should, however, review the factors and risks we describe in the reports we will file from time to time with the SEC for the most recent information about our forward-looking statements and the risks and uncertainties related to these statements. We qualify all of our forward-looking statements by this cautionary note.OverviewWe are North Americaâ€™s leading provider of the cleanest fuel for the transportation market, based on the number of stations operated and the amount of gasoline gallon equivalents (â€œGGEsâ€) of renewable natural gas (â€œRNGâ€) and conventional natural gas sold. We calculate one GGE to equal 125,000 British Thermal Units (â€œBTUsâ€) and, as such, one million BTUs (â€œMMBTUâ€) equals eight GGEs. Through our sales of RNG, which is derived from biogenic methane produced by the breakdown of organic waste, we help thousands of vehicles, from airport shuttles to city buses to waste and heavy-duty trucks, reduce their amount of climate-harming greenhouse gases (â€œGHGâ€) from 60% to over 400% based on determinations by the California Air Resources Board (â€œCARBâ€), depending on the source of the RNG, while also reducing criteria pollutants such as Nitrogen Oxides, or NOx. RNG is either delivered as compressed natural gas (â€œCNGâ€) or liquefied natural gas (â€œLNGâ€).As a clean energy solutions provider, we supply RNG (sourced from third party sources and from our anaerobic digester gas (â€œADGâ€) RNG joint venture projects with TotalEnergies S.E. and BP Products North America, Inc. (â€œbpâ€) (see Note 3)) and conventional natural gas (sourced from third party suppliers), in the form of CNG and LNG, for medium and heavy-duty vehicles; design and build, as well as operate and maintain (â€œO&Mâ€), public and private vehicle fueling stations in the United States (â€œU.S.â€) and Canada; develop and own dairy ADG RNG production facilities; sell and service compressors and other equipment used in RNG production and at fueling stations; transport and sell RNG and conventional natural gas via â€œvirtualâ€ natural gas pipelines and interconnects; sell U.S. federal, state and local government credits (collectively, â€œEnvironmental Creditsâ€) we generate by selling RNG as a vehicle fuel, including Renewable Identification Numbers (â€œRIN Creditsâ€ or â€œRINsâ€) under the federal Renewable Fuel Standard Phase 2 and credits under the California, Oregon, and Washington Low Carbon Fuel Standards (collectively, â€œLCFS Creditsâ€); and obtain federal, state and local tax credits, grants and incentives.At present, we see the best use of RNG as a replacement for fossil-based fuel in the transportation sector. We believe the most attractive market for RNG is U.S. heavy-duty Class 8 trucking and, based on information from the American Trucking Association and our own internal estimates, we believe there are approximately 4.1 million Class 8 heavy-duty trucks operating in the U.S. that use over 40 billion gallons of fuel per year. As of September 30, 2024, we deliver RNG to the transportation market through 583 fueling stations we own, operate or supply in 43 states and the District of Columbia in the U.S., including over 200 stations in California. We also own, operate, or supply 24 fueling stations in Canada as of September 30, 2024.Critically, to generate the valuable Environmental Credits, RNG must be placed in vehicle fuel tanks. We believe our stations and customer relationships allow us to deliver substantially more RNG to vehicle operators than any other participant in the market â€” we calculate that we have access to more fueling stations and vehicle fleets than all our competitors combined. As of September 30, 2024, we served over 1,000 fleet customers operating over 50,000 vehicles on our fuels.Longer term, we plan to expand availability of hydrogen fuel for vehicle fleets. As operators deploy more hydrogen powered vehicles, we can modify our fueling stations to reform our RNG and deliver clean hydrogen to customers. We also believe our RNG can be used to generate clean electricity to power electric vehicles, and we have the capability to add electric vehicle charging at our station sites, although the cost of adding electric vehicle charging capacity may be significant. 34 Table of ContentsImpact of COVID-19, Inflation, Labor Shortage, Material Availability and Interest RateThe COVID-19 pandemic had an adverse effect on the volume of our sales, which we saw bottom in the second quarter of 2020. The subsequent surge in cases driven by the omicron variant negatively affected the demand recovery for our vehicle fuels in the first quarter of 2022. Since that time, we have seen improvement in volumes in all customer markets, and the residual effects of the COVID-19 pandemic have not been a significant headwind to our business operations. For more information, see â€œRisk Factorsâ€ in Part II, ItemÂ 1A of this report.In recent periods, we have experienced increases in commodity and supply chain costs due to inflationary pressures. Additionally, effects stemming from the COVID-19 pandemic have caused disruptions in labor supply and in supply chains, leading to shortages of certain materials and equipment and higher labor costs that have continued to linger to some extent. The future duration and extent of these pressures and effects are difficult to predict. Although we have partially offset these increased costs through price increases for our products and services, our efforts to manage the current inflationary pressure and to recover inflation-based cost increases from our customers may be hampered by the structure of our contracts as well as the competitive and economic conditions of the markets in which we serve. For more information, see â€œRisk Factorsâ€ in Part II, Item 1A of this report.As of September 30, 2024, the majority of our debt outstanding represents a long-

term loan bearing a fixed rate of interest. Changes in market interest rates do not affect the interest expense incurred from this outstanding long-term debt instrument. However, changes in market interest rates may affect the interest rate and corresponding interest expense on any new issuance of short-term and long-term debt securities. See â€œQuantitative and Qualitative Disclosures about Market Riskâ€ in Part I, Item 3 of this report for more information.Performance OverviewThis performance overview discusses matters on which our management focuses in evaluating our financial condition and our operating results.Sources of RevenueThe following table presents our sources of revenue:â€‹â€‹â€‹

volumes of vehicle fueling at our stations, and a decrease of $1.0 million in non-cash stock-based sales incentive contra-revenue charges relating to the Amazon Warrant Asset that was fully amortized by the end of 2023, resulting in a $4.1 million net increase in fuel sales from the prior year period. In addition, (2) an increase in RIN revenue of $4.3 million principally attributable to higher share of RIN values in the third quarter of 2024 when compared to that in the same period of 2023, (3) an increase in AFTC revenue of $1.0 million in part due to higher bulk fuel sales into the marine sector, and (4) an increase in station construction sales of $0.1 million due to increased construction activities , all contributed to the increase in product revenue in the third quarter of 2024 when compared to the same period in 2023. The increase in product revenue between periods was partially offset by (1) a decrease in LCFS revenue of $0.9 million primarily due to lower LCFS credit prices in the third quarter of 2024.â€‹Service revenue. Service revenue for the three months ended September 30, 2024 increased $0.7 million to $15.0 million, representing 14.3% of total revenue, compared to $14.3 million, representing 15.0% of total revenue, for the three months ended September 30, 2023. The increase was primarily due to additional work performed at private stations.â€‹Product cost of sales. Product cost of sales for the three months ended September 30, 2024 decreased by $1.5 million to $63.9 million, representing 60.9% of total revenue, from $65.4 million, representing 68.5% of total revenue, in 40 Table of Contentsthe three months ended September 30, 2023. The decrease was primarily due to lower underlying natural gas commodity costs, partially offset by a $0.8 million increase in station construction costs.â€‹Service cost of sales. Service cost of sales for the three months ended September 30, 2024 increased by $0.3 million to $9.3 million, representing 8.9% of total revenue, compared with $9.0 million or 9.4% of total revenue in the three months ended September 30, 2023. The increase was primarily due to the additional work performed at private stations.â€‹Selling, general and administrative. Selling, general and administrative expenses decreased by $0.2 million to $28.9 million in the three months ended September 30, 2024, from $29.1 million in the threeÂ months ended September 30, 2023. The decrease was primarily driven by a $3.2 million decrease in stock-based compensation expense due to vesting of equity awards granted in prior years, partially offset by a $3.0 million increase in general business, selling and administrative expenses.Depreciation and amortization. Depreciation and amortization decreased by $2.0 million to $11.4 million in the three months ended September 30, 2024, from $13.4 million in the threeÂ months ended September 30, 2023. The decrease was primarily due to more assets being fully depreciated partially offset by higher amount of depreciable assets.Interest expense.Â Interest expense increased by $4.5 million to $8.4 million in the three months ended September 30, 2024, from $3.9 million in the three months ended September 30, 2023, primarily due to (1) a $3.7 increase due to higher outstanding indebtedness and (2) a 0.8 increase due to higher amortization of debt discount and issuance costs.Interest income.Â Interest income increased by $1.0 million to $3.6 million in the three months ended September 30, 2024, from $2.6 million in the three months ended September 30, 2023, primarily due to higher average interest rates of the Companyâ€™s short-term investments and loan receivables.Loss from equity method investments.Â Loss from equity method investments increased by $1.7 million to $5.0 million in the three months ended September 30, 2024, from $3.3 million in the threeÂ months ended September 30, 2023, due to the operating results of SAFE&CEC S.r.l., Rimere, and our joint venture(s) with TotalEnergies and bp.Income tax (expense) benefit. Income tax benefit was $0.1 million for the three months ended September 30, 2023. We recognized an income tax expense of $0.1 million for the three months ended September 30, 2024. Income tax expense and/or benefit is primarily related to deferred taxes associated with goodwill and the Companyâ€™s expected state tax expense.Loss attributable to noncontrolling interest. During the threeÂ months ended September 30, 2023 and 2024, we recorded a gain of $0.1 million and $0.1 million, respectively, for the noncontrolling interest in the net loss of NG Advantage, LLC (â€œNG Advantageâ€). The noncontrolling interest in NG Advantage represents a 6.7% minority interest that was held by third parties during both the 2023 and 2024 periods.41 Table of ContentsNine months ended September 30, 2024 Compared to Nine months ended September 30, 2023â€‹â€‹â€‹

historical experience and available information, we do not believe it is probable that any amounts will be required to be paid under these arrangements for which we will not be reimbursed.We entered into a note purchase agreement, dated January 8, 2024, with Rimere, an equity method investee, pursuant to which we committed to make available up to $10.0 million in delayed draw loans to support Rimereâ€™s working capital requirements (see Note 17).As of September 30, 2024, we have quarterly fixed-price natural gas purchase contracts with take-or-pay commitments extending through March 2025.In addition, as of September 30, 2024, we have a fixed supply arrangement with UPS for the supply and sale of 170.0 million GGEs of RNG through MarchÂ 2026. ItemÂ 3.â€”Quantitative and Qualitative Disclosures about Market RiskIn the ordinary course of our business, we are exposed to various market risks, including commodity price risks, risks related to foreign currency exchange rates, and risks related to fluctuations in interest rates.Commodity Price RiskWe are subject to market risk with respect to our sales of natural gas, which have historically been subject to volatile market conditions. Our exposure to market risk is heightened when we have a fixed-price sales contract with a customer that is not covered by a futures contract, or when we are otherwise unable to pass through natural gas price increases to customers. Natural gas prices and availability are affected by many factors, including, among others, drilling activity, supply, weather conditions, the global trade environment, overall economic conditions and foreign and domestic government regulations.Natural gas costs represented $190.6 million of our total cost of sales in 2023 and $89.8 million of our total cost of sales for the nine months ended September 30, 2024.In addition, we are exposed to market price risk relating to the diesel-to-natural gas price spread associated with the natural gas fuel supply commitments we make in our fueling agreements with fleet operators who participate in the Companyâ€™s truck financing program.Foreign Currency Exchange Rate RiskFor the three and nine months ended September 30, 2024, our primary exposure to foreign currency exchange rates relates to our Canadian operations that had certain outstanding accounts receivable and accounts payable denominated in Canadian dollar, which were not hedged.We performed a sensitivity analysis to estimate our exposure to market risk with respect to our monetary transactions denominated in a foreign currency. If the exchange rates on these assets and liabilities were to fluctuate by 10% from the rates as of September 30, 2024, we would expect a corresponding fluctuation in the value of the net assets to be approximately $0.1 million.Interest Rate RiskAs of September 30, 2024, we had no debt that bears a variable rate of interest. Certain London Inter-bank Offered Rate (â€œLIBORâ€) tenors were discontinued after 2021 with other LIBOR tenors discontinued after June 2023. We intend to monitor the developments with respect to the discontinuance of LIBOR and work with our lenders to minimize the effect of such a discontinuance on our financial condition and results of operations. To date, the effect of the discontinuance of LIBOR on us and on our debt instruments has not been material. However, if our lenders have increased costs due to 46 Table of Contentschanges in LIBOR, we may experience potential increases in interest rates on our variable rate debt or fees on our fixed rate debt, which could adversely affect our interest expense, results of operations and cash flows.ItemÂ 4.â€”Controls and ProceduresEvaluation of Disclosure Controls and ProceduresWe maintain disclosure controls and procedures that are designed to ensure that information required to be disclosed in the reports that we file or submit under the Exchange Act is recorded, processed, summarized and reported within the time periods specified in the rulesÂ and forms of the SEC, and that such information is accumulated and communicated to our management, including our Chief Executive Officer and Chief Financial Officer, as appropriate to allow timely decisions regarding required disclosure.Our management carried out an evaluation, with the participation of our Chief Executive Officer and Chief Financial Officer (our principal executive and principal financial officers, respectively), of the effectiveness of our disclosure controls and procedures as of September 30, 2024. Based on this evaluation, our Chief Executive Officer and Chief Financial Officer concluded that our disclosure controls and procedures were effective as of September 30, 2024.Changes in Internal Control over Financial ReportingWe regularly review and evaluate our internal control over financial reporting, and from time to time we may make changes to our processes and systems to improve controls or increase efficiencies. Such changes may include, among others, implementing new and more efficient systems, consolidating activities, and migrating processes.There were no changes in our internal control over financial reporting that occurred during our most recently completed fiscal quarter that have materially affected, or are reasonably likely to materially affect, our internal control over financial reporting.Inherent Limitations of Disclosure Controls and Procedures and Internal Control Over Financial ReportingIn designing our disclosure controls and procedures and internal control over financial reporting, management recognizes that any controls and procedures, no matter how well-designed and operated, can provide only reasonable assurance of achieving the desired control objectives. In addition, the design of our controls and procedures must reflect the fact that there are resource constraints, and management necessarily applies its judgment in evaluating the benefits of possible controls and procedures relative to their costs. Because of these inherent limitations, our disclosure and internal controls may not prevent or detect all instances of fraud, misstatements or other control issues. In addition, projections of any evaluation of the effectiveness of disclosure or internal controls to future periods are subject to risks, including, among others, that controls may become inadequate because of changes in conditions or that compliance with policies or procedures may deteriorate.â€‹47 Table of ContentsPARTÂ II.â€”OTHER INFORMATIONItemÂ 1.Â â€”Legal ProceedingsFrom time to time, we may become involved in various legal proceedings that arise in the ordinary course of our business, including lawsuits, claims, audits, government enforcement actions and related matters. It is not possible to predict when or if these proceedings may arise, nor is it possible to predict the outcome of any proceedings that do arise, including, among other things, the amount or timing of any liabilities we may incur, and any such proceedings could have a material effect on us regardless of outcome. In the opinion of management, however, we are not a party, and our properties are not subject, to any pending legal proceedings that are material to us.ItemÂ 1A. Risk FactorsAn investment in our Company involves a high degree of risk of loss. You should carefully consider the risk factors discussed below and all of the other information included in this report before you make any investment decision regarding our securities. We believe the risks and uncertainties described below are the most significant we face, but additional risks and uncertainties not known to us or that we currently deem immaterial could also be or become significant. The occurrence of any of these risks could harm our business, financial condition, results of operations, prospects and reputation and could cause the trading price of our common stock to decline.Risks Related to Our BusinessOur success is dependent on the willingness of fleets and other customers to adopt our vehicle fuels, which may not occur in a timely manner, at expected levels or at all.Our success is highly dependent on the adoption by fleets and other customers of our RNG and conventional natural gas vehicle fuels. The market for our vehicle fuels has experienced slow, volatile and unpredictable growth in many sectors. For example, adoption and deployment of our vehicle fuels in heavy-duty trucking has been slower and more limited than we anticipated. Also, other important fleet markets, including airports and public transit, had slower volume and customer growth in recent years that may continue. If the market for our vehicle fuels does not develop at improved rates or levels, or if a market develops but we are not able to capture a significant share of the market or the market subsequently declines, our business, prospects, financial condition, and operating results would be harmed.Factors that may influence the adoption of our vehicle fuels, many of which are beyond our control, include, among others: lack of demand for trucks that use our vehicle fuels; adoption or expansion of government policies, programs, funding or incentives, or increased publicity or popular sentiment in favor of vehicles or fuels other than RNG and natural gas, including long-standing support for diesel-powered vehicles, changes to emissions requirements applicable to vehicles and fleets powered by diesel, RNG, natural gas, or other vehicle fuels and/or growing support for electric and hydrogen-powered vehicles; limitations on the capabilities of utilities to provide services to meet our requirements. For example, natural gas utilities may be unable to expand piping or provide services for new expansions, and electric utilities may lack the capacity to provide service for our projects; perceptions about the benefits of our vehicle fuels relative to diesel and other alternative vehicle fuels, including with respect to factors such as supply, cost savings, environmental benefits and safety; increases, decreases or volatility in the supply, demand, use and prices of crude oil, diesel, RNG, natural gas and other vehicle fuels, such as electricity, hydrogen, renewable diesel, biodiesel and ethanol; inertia among fleets and fleet vehicle operators, who may be unable or unwilling to prioritize converting a fleet to our vehicle fuels over an operatorâ€™s other general business concerns, particularly if the operator is not sufficiently incentivized by emissions regulations or other requirements or lacks demand for the conversion from its customers, drivers, or other stakeholders; vehicle cost, fuel efficiency, availability, quality, safety, convenience (to fuel and service), design, performance and residual value, as well as operator perception with respect to these factors, generally and in our key customer markets and relative to comparable vehicles powered by other fuels; the development, production, cost, availability, performance, sales and marketing and reputation of engines that are well-suited for the vehicles used in our key customer markets, including heavy-duty trucks and other fleets; increasing competition in the market for vehicle fuels generally, and the nature and effect of competitive developments in this market, including improvements in or perceived advantages of other vehicle fuels and engines powered by these fuels; the impact of federal or state laws, orders or regulations mandating new or additional limits on GHG emissions, â€œtailpipeâ€ emissions or internal combustion engines, 48 Table of Contentsincluding the Advanced Clean Trucks regulation, the September 2020 Executive Order, the Advanced Clean Fleets regulation and the 2021 Executive Order (each as defined below); the availability and effect of environmental, tax or other government regulations, programs or incentives that promote our products or other alternatives as a vehicle fuel, including certain programs under which we generate credits by selling RNG as a vehicle fuel, as well as the market prices for such credits; and emissions and other environmental regulations and pressures on producing, transporting, and dispensing our fuels.In addition, as our customers and partners react to economic conditions and the potential for a global recession, they may reduce spending and take additional precautionary measures to limit or delay expenditures and preserve capital and liquidity. Reductions in spending, delays in purchasing decisions, lack of renewals, inability to attract new customers, uncertainty about business continuity as well as pressure for extended billing terms or pricing discounts, could limit our ability to grow our business and negatively affect our operating results and financial condition.We are dependent on the production of vehicles and engines in our key customer and geographic markets by manufacturers, over which we have no control.Vehicle and engine manufacturers control the development, production, quality assurance, cost and sales and marketing of their products, which shapes the performance, availability and reputation of these products in the marketplace. We are dependent on these manufacturers to succeed in our target markets, and we have no influence or control over their activities. A small number of manufacturers, chiefly Cummins, produce engines that use our vehicle fuels. The number of manufacturers making vehicles that use our fuels is limited as well. These manufacturers may decide not to expand or maintain, or may decide to discontinue or curtail, their engine or vehicle product lines for a variety of reasons, including as a result of the adoption of government policies or programs such as the Advanced Clean Trucks regulation, the September 2020 Executive Order and the Advanced Clean Fleets regulation. The limited production of engines and vehicles that use our fuels increases their cost and limits availability, which restricts large-scale adoption, and may reduce resale value, which may contribute to operator reluctance to convert their fleets to vehicles that use our fuels. In addition, some operators have communicated to us that earlier models of heavy-duty truck engines using our fuels have a reputation for unsatisfactory performance, and that this reputation or their first-hand experiences of such performance may be a factor in operator decisions regarding whether to convert their fleets to vehicles that use our fuels. If manufactures of vehicles and engines that use our fuels develop unsatisfactory vehicles or engines, then our business, financial condition, and results of operations may be adversely affected.Our RNG business may not be successful.Our RNG business consists of procuring RNG from projects we plan to develop and own or from projects owned by third-party producers and reselling this RNG through our fueling infrastructure. The success of our RNG business depends on our ability to secure, on acceptable terms, a sufficient supply of RNG; sell this RNG in adequate volumes and at prices that are attractive to customers and produce acceptable margins for us; and sell Environmental Credits we may generate under applicable federal or state programs from our sale of RNG as a vehicle fuel at favorable prices as well as our ability to appropriately balance supply we take with demand from customers. Our ability to maintain an adequate supply of RNG is subject to risks affecting RNG production, including unpredictable production levels or other difficulties due to, among others, problems with equipment, severe weather, droughts, financial condition or bankruptcy or insolvency of the applicable ADG and LFG source owner, health crises and pandemics, construction delays, technical difficulties, high operating costs, limited availability, unfavorable composition of collected feedstock gas, and plant shutdowns caused by upgrades, expansion, required maintenance, or other operational issues. The agriculture industry generally, and the dairy industry in particular, are subject to risks and uncertainties that may lead to financial and other challenges impacting RNG production levels and potentially our future investments in RNG projects. For example, various entities with whom we have contracted for our project in East Valley, Idaho filed for Chapter 11 bankruptcy protection in April 2024, which could have a material adverse impact on our RNG production at and investment in that project.Our ability to balance supply with demand from customers is subject to risk where we are committed to acquire RNG produced by third-party producers that could exceed the level of demand of our customers. If we are unable to maintain an adequate supply of RNG or are oversupplied with RNG versus customer demand,Â our business, financial condition, and performance could be negatively affected. In addition, increasing demand for RNG will result in more 49 Table of Contentsrobust competition for supplies of RNG, including from other vehicle fuel providers, gas utilities and other users and providers. If we or any of our RNG suppliers experience these or other difficulties in RNG production processes, or if competition for RNG development projects and supply increases, then our supply of RNG and our ability to resell it as a vehicle fuel could be jeopardized.Our ability to generate revenue from our sale of RNG or our generation and sale of Environmental Credits depends on many factors, including the markets for RNG as a vehicle fuel and for Environmental Credits. The markets for Environmental Credits have been volatile and unpredictable in recent periods, and the prices for these credits are subject to fluctuations. Additionally, the value of Environmental Credits, and consequently the revenue levels we may receive from our sale of these credits, may be adversely affected by changes to the federal and state programs under which these credits are generated and sold, prices for and use of oil, diesel or gasoline, the inclusion of additional qualifying fuels in the programs, increased production and use of other fuels in the programs, or other conditions. Our ability to generate revenue from sales of Environmental Credits depends on our strict compliance with these federal and state programs, which are complex and can involve a significant degree of judgment. If the agencies that administer and enforce these programs disagree with our judgments, otherwise determine we are not in compliance, conduct reviews of our activities or make changes to the programs, then our ability to generate or sell these credits could be restricted, permanently limited, or lost entirely, and we could also be subject to fines or other sanctions. Any of these outcomes could force us to purchase credits in the open market to cover any credits we have contracted to sell, retire credits we may have generated but not yet sold, reduce or eliminate a significant revenue stream, or incur substantial additional and unplanned expenses. Any permanent or temporary discontinuation or suspension of federal and state programs that provide credits, grants and incentives, such as the AFTC, would also adversely impact our revenue. Moreover, in the absence of programs that allow us to generate and sell Environmental Credits or other federal and state programs that support the RNG vehicle fuel market, or if our customers are not willing to pay a premium for RNG, we may be unable to operate our RNG business profitably or at all.Our commercial success depends on our ability and the ability of our third-party supply sources to successfully develop and operate projects and produce expected volumes of RNG.Our specific focus on RNG exposes us to risks related to the supply of and demand for RNG and Environmental Credits, the cost of capital expenditures, government regulation, and economic conditions, among other factors. As an RNG supplier we may also be negatively affected by lower RNG production resulting from lack of feedstock, mechanical breakdowns, faulty technology, competitive markets, or changes to the laws and regulations that mandate the use of renewable energy sources.In addition, other factors related to the development and operation of renewable energy projects could adversely affect our business, including: (i) changes in pipeline gas quality standards or other regulatory changes that may limit our ability to transport RNG on pipelines for delivery to vehicles or increase the costs of processing RNG to allow for such deliveries; (ii) construction risks, including the risk of delay, that may arise because of inclement weather, natural disasters, accidents, labor disruptions, disputes, or increases in costs for or shortages of equipment and construction materials; (iii) operating risks; (iv) weather conditions; (v) financial condition of the applicable source owner, including obstacles to their ability to adequately fund their operations or pay vendors and creditors; (vi) health of the applicable dairy herd; (vii) consolidation in the dairy industry; (viii) budget overruns; (ix) possible liabilities because of unforeseen environmental, construction, technological or other complications; (x) failures or delays in obtaining desired or necessary rights, including leases and feedstock agreements; (xi) diseases and health crises; and (xii) failures or delays in obtaining and keeping in good standing permits, authorizations and consents from local city, county, state and U.S. federal governments as well as local and U.S. federal governmental organizations. Any of these factors could prevent completion or operation of projects, or otherwise adversely affect our business, financial condition, and results of operations.Acquisition, financing, construction, and development of projects by us or our partners that own projects and divestitures, investments or other strategic relationships, may not commence on anticipated timelines or at all, may not meet expectations, and may otherwise harm our business.Our strategy is to continue to expand, including through the acquisition of additional projects and by signing additional supply agreements with third-party project owners. From time to time, we and our partners enter into nonbinding 50 Table of Contentsletters of intent for projects. Until the negotiations are final, however, and the parties have executed definitive documentation, we or our partners may not be able to consummate any development or acquisition transactions, or any other similar arrangements, on the terms set forth in the applicable letter of intent or at all. The acquisition, financing, construction and development of projects involves numerous risks, including: the ability to obtain financing for a project on acceptable terms or at all; difficulties in

identifying, obtaining, and permitting suitable sites for new projects; failure to obtain all necessary rights to land access and use; inaccuracy of assumptions with respect to the cost and schedule for completing construction; inaccuracy of assumptions with respect to the biogas potential, including quality, volume, and asset life; delays in deliveries or increases in the price of equipment; permitting and other regulatory issues, license revocation and changes in legal requirements; increases in the cost of labor, labor disputes and work stoppages; potential business, financial stress or bankruptcy of partners or applicable source owners; failure to receive quality and timely performance of third-party or utility services; unforeseen engineering and environmental problems; cost overruns; accidents involving personal injury or the loss of life; and weather conditions, catastrophic events, including fires, explosions, earthquakes, droughts and acts of terrorism, and other force majeure events.Additionally, we may acquire or invest in other companies or businesses or pursue other strategic transactions or relationships, such as joint ventures, collaborations, divestitures, or other similar arrangements. These strategic transactions and relationships and any others we may pursue in the future involve numerous risks, any of which could harm our business, performance and liquidity, including, among others, the following: (i) difficulties integrating the operations, personnel, contracts, service providers and technologies of an acquired company or partner; (ii) diversion of financial and management resources from existing operations or other opportunities; (iii) failure to realize the anticipated synergies or other benefits of a transaction or relationship; (iv) risks of entering new customer or geographic markets in which we may have limited or no experience; (v) potential loss of our or an acquired companyâ€™s or partnerâ€™s key employees, customers, vendors or assets in the event of an acquisition or investment; and (vi) incurrence of substantial costs or debt or equity dilution to fund an acquisition, investment or other transaction or relationship, as well as possible write-offs or impairment charges relating to any businesses we partner with, invest in or acquire. Further, our partners, including TotalEnergies, bp and Chevron, may reallocate their resources from RNG to other renewable or low carbon vehicle fuels. Any such action would have a material adverse effect on our plans, results of operations and financial condition.To secure ADG RNG from new projects we develop, we typically face a long and variable development cycle that requires significant resource commitments and a long lead time before we realize revenue.The development, design and construction process for ADG RNG projects generally lasts between 12 to 24 months on average. Prior to entering into a letter of intent with respect to an ADG RNG project, we typically conduct a preliminary assessment of whether the site is commercially viable based on our expected return on investment, investment payback period, and other operating metrics, as well as whether the necessary permits to develop a project on that site are available. After entering into a project letter of intent, we perform a more detailed review of the siteâ€™s facilities, including a life-cycle assessment, which serves as the basis for the final specifications of the project. Finally, we negotiate and execute contracts with the site owner and other parties. This extended development process requires the dedication of significant time and resources from our personnel, with no certainty of success or recovery of our expenses. Further, upon commencement of operations, it takes about 15-18 months for the project to ramp up to expected production level, receive necessary registrations and approvals from the Environmental Protection Agency (â€œEPAâ€) and CARB, and begin generating revenue. All these factors, and in particular, expenditures on development of projects that will not generate significant revenue in the near term, can contribute to fluctuations in our financial performance and increase the likelihood that our operating results in a particular period will fall below investor expectations.Livestock waste and dairy farm projects are dependent on LCFS credits and RINS.Livestock waste and dairy farm projects are heavily dependent on the LCFS credits and, to a lesser extent, RINs for commercial viability. If CARB reduces the CI score that it applies to waste conversion projects, such as dairy digesters, the number of LCFS credits for RNG generated at livestock waste and dairy farm projects will decline. Additionally, revenue from LCFS credits also depends on the price per LCFS credit. LCFS credit prices are driven by various market forces, including the supply of and demand for LCFS credits, which depends on the demand for traditional and other renewable fuels and mandated CI targets, which determine the number of LCFS credits required to offset LCFS deficits. 51 Table of ContentsFluctuations in the price of LCFS credits or the number of LCFS credits assigned will significantly affect the success of our livestock waste and dairy farm projects. RINs and LCFS Credit prices have fluctuated in recent years and will likely continue to be volatile. A significant decline in the value of LCFS credits could adversely affect our business, financial condition, and results of operations.We have a history of losses and may incur additional losses in the future.We have incurred pre-tax losses in the past, may incur losses in the future, and may never sustain profitability, any of which would adversely affect our business, prospects and financial condition and may cause the price of our common stock to fall. Furthermore, historical losses may not be indicative of future losses, and our future losses may be greater than our past losses. In addition, to try to achieve or sustain profitability, we may choose or be forced to take actions that result in material costs or material asset or goodwill impairments. For instance, we have recorded significant charges in connection with our closure of certain fueling stations, our determination that certain assets were impaired because of the foregoing, and other actions. We review our assets for impairment whenever events or changes in circumstances indicate that the carrying value of an asset or asset group may not be recoverable, and we perform a goodwill impairment test on an annual basis and between annual tests in certain circumstances, in each case in accordance with applicable accounting guidance and as described in the financial statements and related notes included in this report. For example, due to a decline in the market price of our common stock, we determined that an indicator of potential goodwill impairment existed as of September 30, 2024; as such, we performed an interim goodwill impairment test of our single reporting unit.In addition, changes to the use of our assets, divestitures, changes to the structure of our business, significant negative industry or economic trends, disruptions to our operations, inability to effectively integrate any acquired businesses, further market capitalization declines, or other similar actions or conditions could result in additional asset impairment or goodwill impairment charges or other adverse consequences, any of which could have material negative effects on our financial condition, our results of operations and the trading price of our common stock.Our plans for hydrogen and electric vehicle stations will require significant cash investments and management resources and may not meet our expectations.As operators deploy hydrogen powered vehicles, we plan to modify our fueling stations to reform our RNG, build additional hydrogen stations, and deliver clean hydrogen. Further, we have the capability to add electric charging at our sites, and we believe our RNG can be used to generate clean electricity to power vehicles. Our plans will require significant cash investments and management resources and may not meet our expectations with respect to additional sales of our vehicle fuels. We have experience constructing hydrogen fueling stations, but such facilities cost significantly more than traditional RNG vehicle fueling stations. In addition, we have not yet added electric charging capability to any of our stations, and the cost of such capability may be significant. We will need to ensure compliance with all applicable regulatory requirements, including obtaining any required permits and land use rights, which could take considerable time and expense and is subject to the risk that government support in certain areas may be discontinued. If we are unable to modify our stations to provide hydrogen or add electric charging to our stations, or if we experience delays in doing so, our stations may be unable to meet our customer demand, which may negatively impact our business, prospects, financial condition, and operating results. Additionally, even if we are able to successfully modify our stations to provide hydrogen or electric charging stations, we will be dependent on the manufacturers of hydrogen and electric vehicles to succeed in our target markets, and we will have no influence over their activities. See the risks discussed under â€œWe are dependent on the production of vehicles and engines in our key customer and geographic markets by original equipment manufacturers, over which we have no control,â€ above and elsewhere in these risk factors.Increases, decreases and general volatility in oil, diesel, renewable diesel, natural gas, RNG and Environmental Credit prices could adversely affect our business.The prices of RNG, natural gas, crude oil, diesel, renewable diesel, and Environmental Credits can be volatile, and this volatility may continue to increase. Factors that may cause volatility in the prices of RNG, natural gas, crude oil, diesel, renewable diesel, and Environmental Credits include, among others, changes in supply and availability of crude oil, RNG and other renewable transportation fuels, and natural gas, government regulations, inventory levels, customer demand, price and availability of alternatives, weather conditions, negative publicity about crude oil or natural gas drilling, 52 Table of Contentsproduction or transportation techniques and methods, worldwide economic, military, health and political conditions, transportation costs and the price of foreign imports. If the prices of crude oil and diesel are low or decline, or if the price of RNG or natural gas increases without corresponding increases in the prices of crude oil and diesel or Environmental Credits, we may not be able to offer our customers an attractive price for our vehicle fuels, market adoption of our vehicle fuels could be slowed or limited and/or we may be forced to reduce the prices at which we sell our vehicle fuels in order to try to attract new customers or prevent the loss of demand from existing customers. Natural gas and crude oil prices are expected to remain volatile for the near future because of market uncertainties over supply and demand, including due to the state of the world economy, geopolitical conditions, military conflicts such as the wars in Ukraine and the Middle East, energy infrastructure and other factors. Fluctuations in natural gas prices affect the cost to us of the natural gas commodity. High natural gas prices adversely affect our operating margins when we cannot pass the increased costs through to our customers. Conversely, lower natural gas prices reduce our revenue when the commodity cost is passed through to our customers.Pricing conditions may also exacerbate the cost differential between vehicles that use our fuels and diesel-powered vehicles, which may lead operators to delay or refrain from purchasing or converting to our vehicle fuels. Generally, vehicles that use our fuels cost more initially than diesel-powered vehicles because the components needed for a vehicle to use our fuels add to the vehicleâ€™s base cost. Operators then seek to recover the additional base cost over time through a lower cost to use our fuels. Operators may, however, perceive an inability to timely recover these additional initial costs if our vehicle fuels are not available at prices sufficiently lower than diesel. Such an outcome could decrease our potential customer base and harm our business prospects.We face increasing competition from competitors, many of which have far greater resources, customer bases and brand awareness than we have, and we may not be able to compete effectively with these businesses.The market for vehicle fuels is highly competitive. The biggest competition for our products is diesel because most vehicles in our key markets are powered by these fuels. We also compete with suppliers of other alternative vehicle fuels, including renewable diesel, biodiesel, and ethanol, as well as producers and fuelers of alternative vehicles, including hybrid, electric and hydrogen-powered vehicles. Additionally, our stations compete directly with other natural gas fueling stations and indirectly with electric vehicle charging stations and fueling stations for other vehicle fuels. Many businesses are in the market for RNG and other alternatives for use as vehicle fuel, including alternative vehicle and alternative fuel companies, refuse collectors, industrial gas companies, private equity groups, commodity traders, truck stop and fuel station owners, fuel providers, gas marketers, utilities and their affiliates and other organizations. If the alternative vehicle fuel market grows, the number and type of participants in this market and their level of capital and other commitments to alternative vehicle fuel programs could increase. Many of our competitors have substantially greater customer bases, brand awareness and financial, marketing and other resources than we have. As a result, these competitors may be able to respond more quickly to changes in customer preferences, legal requirements or other industry or regulatory trends; devote greater resources to the development, promotion and sale of their products; adopt more aggressive pricing policies; dedicate more effort to infrastructure and systems development in support of their business or product development activities; implement more robust or creative initiatives to advance customer acceptance of their products; or exert more influence on the regulatory landscape that affects the vehicle fuels market. We expect competition to increase in the vehicle fuels market generally. In addition, if the demand for alternative vehicle fuels, including RNG, increases, then we expect competition to also increase. Any such increased competition may reduce our customer base and revenue and may lead to increased pricing pressure, reduced operating margins and fewer expansion opportunities.We rely on information technology in our operations, and any material failure, inadequacy, interruption, or security failure of that technology could harm our business.Increased global cybersecurity threats and more sophisticated and targeted computer crime pose a risk to the security of our information systems and the confidentiality, availability and integrity of our data. There have been several recent, highly publicized cases in which organizations of various types and sizes have reported the unauthorized disclosure of customer or other confidential information, as well as cybersecurity incidents involving the dissemination, theft and destruction of corporate information, intellectual property, cash or other valuable assets. There have also been several highly publicized cases in which hackers have requested â€œransomâ€ payments in exchange for not disclosing customer or other confidential information or for not disabling the target companyâ€™s computer or other systems. Implementing security 53 Table of Contentsmeasures designed to prevent, detect, mitigate or correct these or other cybersecurity threats involves significant costs. Although we have taken steps to protect the security of our information systems and the data maintained in those systems, we have, from time to time, experienced cyberattacks or other cybersecurity incidents that have threatened our data and information systems, including malware and computer virus attacks and it is possible that future cybersecurity incidents we may experience may materially and adversely affect our business. We cannot provide assurance that our safety and security measures will prevent our information systems from improper functioning or damage, or the improper access or disclosure of personally identifiable information such as in the event of cybersecurity incidents. Any IT security threats that are successful against our security measures could, depending on their nature and scope, lead to the compromise of confidential information, improper use of our systems and networks, manipulation and destruction of data, operational disruptions, and substantial financial outlays. Further, a cybersecurity incident could occur and persist for an extended period of time without detection, and an investigation of any successful cybersecurity incident would likely require significant time, costs and other resources to complete. We may be required to expend significant financial resources to protect against or to remediate such cybersecurity incidents. In addition, our information technology infrastructure and information systems are vulnerable to damage or interruption from natural disasters, power loss and telecommunications failures. Any failure to maintain proper function, security and availability of our information systems and the data maintained in those systems could interrupt our operations, damage our reputation, subject us to liability claims or regulatory penalties, harm our business relationships or increase our security and insurance costs, which could have a material adverse effect on our business, financial condition and results of operations.NG Advantage may not be successful.NG Advantage provides â€œvirtual pipelinesâ€ to transport CNG by truck from compression facilities to pipeline interconnects and to industrial and commercial customer users that do not have direct access to natural gas pipelines. NG Advantage faces unique risks, including among others: (i) it has a history of net losses and has incurred substantial indebtedness; (ii) NG Advantage may need to raise additional capital, which may not be available, may only be available on onerous terms, or may only be available from the Company; (iii) the labor market for truck drivers is very competitive, which increases NG Advantageâ€™s difficulty in meeting its delivery obligations; (iv) NG Advantage often transports CNG in trailers over long distances and these trailers may be involved in accidents; and (v) NG Advantageâ€™s CNG trailers may become subject to new or changed regulations that could adversely affect its business. If NG Advantage fails to manage any of these risks, our business, financial condition, liquidity, results of operations, prospects and reputation may be harmed. In addition, we have been a significant source of financing for NG Advantage. If NG Advantage needs to raise additional capital and is not able to obtain financing from external sources, we may need to provide additional debt or equity capital to allow NG Advantage to satisfy its commitments and maintain operations.Our station construction activities subject us to business and operational risks.As part of our business activities, we design and construct vehicle fueling stations that we either own and operate ourselves or sell to our customers. These activities require a significant amount of judgment in determining where to build and open fueling stations, including predictions about fuel demand that may not be accurate for any of the locations we target. As a result, we have built stations that we may not open for fueling operations, and we may open stations that fail to generate the volume or profitability levels we anticipate, either or both of which could occur due to a lack of sufficient customer demand at the station locations or for other reasons. For any stations that are completed but unopened, we would have substantial investments in assets that do not produce revenue, and for any stations that are open and underperforming, we may decide to close the stations. For example, we have nearly completed stations that are not open for fueling operations. We do not know when or if these stations will open, and some of these stations are subject to agreements that may expire prior to us being able to open such stations. Closure of these and/or any other stations could result in substantial additional costs and non-cash asset impairments or other charges and could cause the price of our common stock to decline.We also face many operational challenges in connection with our station design and construction activities. For example, we may not be able to identify suitable locations for the stations we or our customers seek to build. Additionally, even if preferred sites can be located, we may encounter land use or zoning difficulties, problems with utility services, challenges obtaining and retaining required permits and approvals or local resistance, including due to reduced operations of permitting agencies because of health crises, any of which could prevent us or our customers from building new stations on these sites or limit or restrict the use of new or existing stations. Any such difficulties, resistance or limitations or any 54 Table of Contentsfailure to comply with local permit, land use or zoning requirements could restrict our activities or expose us to fines, reputational damage or other liabilities, which would harm our business and results of operations. In addition, we act as the general contractor and construction manager for new station construction and facility modification projects, and we typically rely on licensed subcontractors to perform the construction work. We may be liable for any damage we or our subcontractors cause or for injuries suffered by our employees or our subcontractorsâ€™ employees during the course of work on our projects. Additionally, shortages of skilled subcontractor labor could significantly delay a project or otherwise increase our costs. Further, our expected profit from a project is based in part on assumptions about the cost of the project, and cost overruns, delays or other execution issues may, in the case of projects we complete and sell to customers, result in our failure to achieve our expected margins or cover our costs, and in the case of projects we build and own,

result in our failure to achieve an acceptable rate of return. If any of these events occur, our business, operating results and liquidity could be negatively affected.We have significant contracts with government entities, which are subject to unique risks.We have, and expect to continue to seek, long-term fueling station construction, maintenance and fuel sale contracts with various government bodies, which accounted for 31%, 27% and 30% of our revenue in 2021, 2022 and 2023, respectively. In addition to normal business risks, including the other risks discussed in these risk factors, our contracts with government entities are often subject to unique risks, some of which are beyond our control. For example, long-term government contracts and related orders are subject to cancellation if adequate appropriations for subsequent performance periods are not made. Further, the termination of funding for a government program supporting any of our government contracts or any other governmental action that results in reduced support for our government contracts could result in the loss of anticipated future revenue attributable to the contract. Moreover, government entities with which we contract are often able to modify, curtail or terminate contracts with us at their convenience and without prior notice, and would only be required to pay for work completed and commitments made at or prior to the time of termination.In addition, government contracts are frequently awarded only after competitive bidding processes, which are often protracted. In many cases, unsuccessful bidders for government contracts are provided the opportunity to formally protest the contract awards through various agencies or other administrative and judicial channels. The protest process may substantially delay a successful bidderâ€™s contract performance, result in cancellation of the contract award entirely and distract management. As a result, we may not be awarded contracts for which we bid, and substantial delays or cancellation of contracts may follow any successful bids as a result of any protests by other bidders. The occurrence of any of these risks would have a material adverse effect on our results of operations and financial condition.Our results of operations fluctuate significantly and are difficult to predict.Our results of operations have historically experienced, and may continue to experience, significant fluctuations as a result of a variety of factors, including, among others, the amount and timing of our vehicle fuel sales, Environmental Credit sales and recognition of government credits, station construction sales, grants and incentives, such as AFTC (for example, we recorded all of the AFTC revenue associated with our vehicle fuel sales made in the first and second quarters of 2022 during the third quarter of 2022); fluctuations in commodity, station construction and labor costs; fluctuations in expenditures and resource commitments due to new ADG RNG project developments; variations in the fair value of certain of our derivative instruments that are recorded in revenue; sales of compressors and other equipment used in RNG production and at fueling stations; the amount and timing of our billing, collections and liability payments; weather and seasonality; and the other factors described in these risk factors.Our performance in certain periods has also been affected by transactions or events that have resulted in significant cash or non-cash gains or losses. These or other similar gains or losses may not recur, in the same amounts or at all in future periods. These significant fluctuations in our operating results may render period-to-period comparisons less meaningful, especially with respect to periods heavily impacted by effects of the COVID-19 pandemic, and investors in our securities should not rely on the results of one period as an indicator of performance in any other period. Additionally, these fluctuations in our operating results could cause our performance in any period to fall below the financial guidance we may have provided to the public or the estimates and projections of the investment community, which could negatively affect the price of our common stock.55 Table of ContentsThe COVID-19 pandemic has affected and may continue to adversely affect, and a future pandemic or epidemic may adversely affect, our business, results of operations and financial condition.Our business has been and may continue to be adversely affected by the COVID-19 pandemic. For example, as a result of the COVID-19 pandemic, we experienced increased costs on equipment and construction services, and longer lead times on equipment and materials orders. Any future pandemic, epidemic, or infectious disease outbreak could also adversely affected our business through delaying the adoption of our RNG and natural gas vehicle fuels by heavy-duty trucks and/or a delaying increased usage of our vehicle fuels; decreasing the volume of truck and fleet operations, including shuttle buses at airports, and public transportation generally, and disrupting production of vehicles and engines that use our fuels. Any of the foregoing may result in decreased demand for our vehicle fuels, plant closures, decreased manufacturing capacity, and delays in deliveries, which would negatively impact our business, operations, and financial condition.Our future success will depend on our ability to attract and retain qualified management, technical, and other personnel.Our future success is dependent on the services and performance of our executive officers and other key management, engineering, information technology, scientific, manufacturing and operating personnel. The loss of the services of any such personnel could materially adversely affect our business. Our ability to achieve our strategic plans will also depend on our ability to attract and retain additional qualified personnel. Recruiting key personnel in our industry is highly competitive and we cannot assure you that we will be able to do so. Our inability to attract and retain additional qualified personnel, or the departure of key employees, could materially and adversely affect our strategic plans and, therefore, our business, results of operations and financial condition. In addition, our inability to attract and retain sufficient personnel to quickly increase production at our facilities when and if needed to meet increased demand may adversely impact our ability to respond rapidly to any new product, growth or revenue opportunities.Risks Related to Our Indebtedness and Other Capital Resources.We may need to raise additional capital to continue to fund our business, which could have negative effects and may not be available when needed, on acceptable terms or at all.We require capital to pay for capital expenditures, operating expenses, any mergers, acquisitions or strategic investments, capital calls related to our joint ventures, transactions or relationships we may pursue, and to make principal and interest payments on our indebtedness. If we cannot fund any of these activities with capital on-hand or cash provided by our operations, we may seek additional capital from other sources, such as by selling assets or pursuing debt or equity financing.Asset sales and equity or debt financing may not be available when needed, on terms favorable to us or at all. Any sale of our assets to generate cash proceeds may limit our operational capacity and could limit or eliminate any revenue streams or business plans that are dependent on the sold assets. Any issuances of our common stock or securities convertible into our common stock to raise capital would dilute the ownership interest of our existing stockholders. Any debt financing we may pursue could require us to make significant interest or other payments and to pledge some or all of our assets as security. In addition, higher levels of indebtedness could increase our risk of non-repayment, adversely affect our creditworthiness, and amplify the other risks associated with our existing debt, which are discussed elsewhere in these risk factors. Further, we may incur substantial costs in pursuing any capital-raising transactions, including investment banking, legal and accounting fees. On the other hand, if we are unable to obtain capital in amounts sufficient to fund our obligations, expenses, and strategic initiatives, we could be forced to suspend, delay or curtail our business plans or operating activities or could default on our contractual commitments. Any such outcome could negatively affect our business, performance, liquidity, and prospects.56 Table of ContentsOur indebtedness could adversely affect our financial condition or operating flexibility and prevent us from fulfilling our obligations under our credit agreement and other indebtedness we may incur, and we may not generate sufficient cash flow from our business to pay our debt.On December 12, 2023, we and our wholly-owned direct subsidiary Clean Energy entered into a senior secured first lien term loan agreement (as amended, supplemented or otherwise modified, the â€œCredit Agreementâ€) with the lenders from time to time party thereto (â€œLendersâ€) and Alter Domus Products Corp., as the administrative agent and collateral agent for the Lenders and collateral agent for the secured parties, pursuant to which the Lenders funded a $300,000,000 senior secured term loan and committed to making an additional $100,000,000 of delayed draw term loans available for the two-year period after closing. As of September 30, 2024, we had total consolidated indebtedness of $267.2 million, net of debt discount, and we may incur additional debt in the future. Our outstanding and any future indebtedness could make us more vulnerable to adverse changes in general U.S. and worldwide economic conditions, including rising interest rates, regulatory, and competitive conditions, limit our flexibility to plan for or react to changes in our business or industry, place us at a disadvantage compared to our competitors that have less debt, or limit our ability to borrow or otherwise raise additional capital as needed.Our payments of amounts owed under our various debt instruments will reduce our cash resources available for other purposes, including pursuing strategic initiatives, transactions or other opportunities, satisfying our other commitments, and generally supporting our operations. Moreover, our ability to make these payments depends on our future performance, which is subject to economic, financial, competitive and other factors, including those described in these risk factors, and many of which are beyond our control. Our business may not generate sufficient cash from operations to service our debt. If we cannot meet our debt obligations from our operating cash flows, we may pursue one or more alternative measures. Any repayment of our debt with equity, however, would dilute the ownership interests of our existing stockholders. We are permitted under the Credit Agreement to incur additional debt under certain conditions. If new debt were to be incurred in the future, the related risks that we now face could intensify. The Credit Agreement requires us and our subsidiaries, on a consolidated basis, to comply with a maximum total net leverage ratio, a minimum interest coverage ratio, and a minimum liquidity test. In addition, the Credit Agreement contains certain covenants that limit or restrict our and our subsidiariesâ€™ ability to incur liens, incur indebtedness, dispose of assets, make investments, make certain restricted payments, merge or consolidate, amend our charter documents and certain other agreements, and enter into speculative hedging arrangements. In the event of any default on our debt obligations, the holders of the indebtedness could, among other things, declare all amounts owed immediately due and payable and foreclose on our assets that serve as collateral. Any such declaration could deplete all or a large portion of our available cash flow, and thereby reduce the amount of cash available to pursue our business plans or force us into bankruptcy or liquidation.Our warranty reserves may not adequately cover our warranty obligations, which could result in unexpected costs.We provide product warranties with varying terms and durations for the stations we build and sell, and we establish reserves for the estimated liability associated with these warranties. Our warranty reserves are based on historical trends and any specifically identified warranty issues known to us, and the amounts estimated for these reserves could differ materially from the warranty costs we may actually incur. We would be adversely affected by an increase in the rate or volume of warranty claims or the amounts involved in warranty claims, any of which could increase our costs beyond our established reserves and cause our cash position and financial condition to suffer.Risks Related to Environmental Health and Safety and Governmental and Environmental RegulationsOur business is influenced by environmental, tax and other government regulations, programs and incentives that promote our vehicle fuels, and their modification or repeal could negatively affect our business.Our business is influenced by federal, state, and local tax credits, rebates, grants and other government programs and incentives that promote or exclude the use of our vehicle fuels. These include various government programs that make grant funds available from the purchase of vehicles and construction of fueling stations, as well as the AFTC under which we generate revenue for our vehicle fuel sales. Additionally, our business is influenced by laws, rules and regulations that require reductions in carbon emissions and/or the use of renewable fuels, such as the programs under which we generate Environmental Credits.57 Table of ContentsThese programs and regulations, which have the effect of encouraging the use of RNG as a vehicle fuel, could expire or be repealed or amended for a variety of reasons. For example, parties with an interest in gasoline and diesel, electric or other alternative vehicles or vehicle fuels, including lawmakers, regulators, policymakers, environmental or advocacy organizations, producers of alternative vehicles or vehicle fuels, or other powerful groups, may invest significant time and money in efforts to delay, repeal or otherwise negatively influence regulations and programs that promote RNG. Many of these parties have substantially greater resources and influence than we have. Further, challenges to agenciesâ€™ rules and regulations and their interpretations of such rules and regulations, and changes in federal, state or local political, social or economic conditions, including as a result of a lack of legislative focus on these programs and regulations or prolonged U.S. government shutdown, could result in their modification, delayed adoption or repeal. For example, the IRA contains credits and tax incentives that may be beneficial to us but interagency guidance processes are still ongoing. Any failure to adopt, delay in implementing, expiration, repeal or modification of these programs and regulations, or the adoption of any programs or regulations that encourage the use of other alternative fuels or alternative vehicles over RNG, could reduce the market for RNG as a vehicle fuel and harm our operating results, liquidity, and financial condition.To benefit from Environmental Credits, RNG projects are required to be registered and are subject to audit. RNG projects are required to register with the EPA and relevant state regulatory agencies. Further, we qualify our RINs through a voluntary Quality Assurance Plan, which typically takes from three to five months from first injection of RNG into the commercial pipeline system. We also must certify RNG pathways with CARB, which typically takes from 15-18 months from first injection of RNG into the commercial pipeline system. Delays in obtaining registration, RIN qualification, and any LCFS credit qualification of a new project could delay future revenues from a project and could adversely affect our cash flow. Further, we may make large investments in projects prior to receiving the regulatory approval and RIN qualification. By registering RNG projects with the EPAâ€™s voluntary Quality Assurance Plan and by establishing RNG pathways under CARBâ€™s LCFS program, we are subject to third-party audits and on-siteÂ visits of projects to validate generated RINs and overall compliance with the federal renewable fuel standard and the LCFS. We are also subject to a separate third partyâ€™s annual attestation review. The Quality Assurance Plan provides a process for RIN owners to follow, for an affirmative defense to civil liability, if used or transferred Quality Assurance Plan verified RINs were invalidly generated. A projectâ€™s failure to comply could result in remedial action, including penalties, fines, retirement of RINs, or termination of the projectâ€™s registration, any of which could adversely affect our business, financial condition and results of operations.Our business could be negatively affected by federal or state laws, orders or regulations mandating new or additional limits on GHG emissions, â€œtailpipeâ€ emissions or internal combustion engines.Federal or state laws, orders or regulations have been adopted, such as Californiaâ€™s AB 32 cap and trade law, and may in the future be adopted that impose limits on GHG emissions or otherwise require the adoption of zero-emission electric vehicles. The effects of GHG emission limits on our business are subject to significant uncertainties based on, among other things, the timing of any requirements, the required levels of emission reductions, the nature of any market-basedÂ or tax-basedÂ mechanisms adopted to facilitate reductions, the relative availability of GHG emission reduction offsets, the development of cost-effective, commercial-scaleÂ carbon capture and storage technology and supporting regulations and liability mitigation measures, the range of available compliance alternatives, and our ability to demonstrate that our vehicle fuels qualify as a compliance alternative under any statutory or regulatory programs to limit GHG emissions. If our vehicle fuels are not able to meet GHG emission limits or perform as well as other alternative fuels and vehicles, our solutions could be less competitive. Furthermore, additional federal or state taxes could be implemented on â€œtailpipeâ€ emissions or on methane emissions generally, which would have a negative impact on the cost of our vehicle fuels, as compared to vehicle fuels that do not generate tailpipe emissions.In June 2020, CARB adopted the Advanced Clean Trucks regulation, which requires manufacturers to sell a gradually increasing proportion of zero-emission electric trucks, vans and pickup trucks from 2024 onwards. By the year 2045, the Advanced Clean Trucks regulation seeks to have every new commercial vehicle sold in California be zero-emissions. Further, in September 2020, the Governor of the State of California issued an executive order (the â€œSeptember 2020 Executive Orderâ€) providing that it shall be the goal of California that (i) 100% of in-state sales of new passenger cars and trucks will be zero-emission by 2035, (ii) 100% of medium- and heavy-duty vehicles in California will be zero-emission by 2045 for all operations, where feasible, and by 2035 for drayage trucks, and (iii) the state will transition to 58 Table of Contents100% zero-emission off-road vehicles and equipment by 2035 where feasible. The September 2020 Executive Order also directed CARB to develop and propose regulations and strategies aimed at achieving the foregoing goals. Resulting regulations mandate increasing adoption of zero-emission vehicles. In April 2023, CARB adopted the Advanced Clean Fleets regulation, which requires all truck fleets be zero emission by 2042. The Advanced Clean Fleets regulation also seeks to end the sale of combustion trucks in California in 2036. Among other things, we believe the intent of the Advanced Clean Trucks regulation, the September 2020 Executive Order, and the Advanced Clean Fleets regulation is to limit and ultimately discontinue the production and use of internal combustion engines because such engines have â€œtailpipeâ€ emissions. Implementation of such regulations and executive actions may slow, delay or prevent the adoption by fleets and other commercial customers of our vehicle fuels, particularly in California. Moreover, other states have taken steps to enact similar regulations, which may slow, delay, change, or prevent the adoption of our vehicle fuels in those states as well. These actions could result in state funding and incentive programs being directed only to the adoption of zero emission vehicles. In December 2021, President Biden signed an executive order (the â€œ2021 Executive Orderâ€) that directs the federal government to achieve certain goals, including purchasing 100% zero-emission vehicles by 2035 for its fleet of over 600,000 cars and trucks.Our business is subject to a variety of government regulations, including environmental regulations, which may restrict our operations and result in costs and penalties or otherwise adversely affect our business and ability to compete.We are subject to a variety of federal, state and local laws and regulations relating to the environment, health and safety, labor and employment, building codes and construction, zoning and land use, the government procurement process, any political activities or lobbying in which we may engage, public reporting and taxation, among others. It is difficult and costly to manage the requirements of every authority having jurisdiction over our various activities and to comply with their varying standards. Many of these laws and regulations are complex, change frequently, may be unclear and difficult to interpret and have become more stringent over time. Any changes to existing regulations, adoption of new regulations, or judicial rulings regarding such regulations, may result in significant additional expense to us or our customers. For example, our operations are and will be subject to federal, state and local environmental laws and regulations, including laws relating to the use, handling, storage, disposal of and human exposure to hazardous materials. Contamination at properties we own or operate, will own or operate, or formerly owned or operated to which hazardous substances were sent by us, are subject to the Comprehensive Environmental Response, Compensation and Liability Act, which can impose liability for the full amount of

remediation-related costs without regard to fault, for the investigation and cleanup of contaminated soil and ground water, for impacts to human health and for damages to natural resources.Further, from time to time, as part of the regular evaluation of our operations, including newly acquired or developing operations, we may be subject to compliance audits by regulatory authorities, which may distract management from our revenue-generating activities and involve significant costs and use of other resources. Also, we often need to obtain facility permits or licenses to address, among other things, storm water or wastewater discharges, waste handling and air emissions in connection with our operations, which may subject us to onerous or costly permitting conditions or delays if permits cannot be timely obtained. Our failure to comply with any applicable laws and regulations could result in property damage, bodily injury or a variety of administrative, civil and criminal enforcement measures, including, among others, assessment of monetary penalties, imposition of corrective requirements, including cleanup costs, or prohibition from providing services to government entities. If any of these enforcement measures were imposed on us, our business, financial condition, and performance could be negatively affected.Our operations entail inherent safety and environmental risks, which may result in substantial liability to us.Our operations entail inherent safety risks, including risks associated with equipment defects, malfunctions, failures, and misuses. For example, operation of LNG pumps requires special training because of the extremely low temperatures of LNG. Also, LNG tanker trailers and CNG fuel tanks and trailers could rupture if involved in accidents or improper maintenance or installation. Further, improper refueling of vehicles that use our fuels or operation of vehicle fueling stations could result in sudden releases of pressure that could cause explosions. In addition, our operations may result in the venting of methane, which is flammable and is a potent GHG. These safety and environmental risks could result in uncontrollable flows of our fuels, fires, explosions, death, or serious injury, any of which may expose us to liability for personal injury, wrongful death, property damage, pollution and other environmental damage. We may incur substantial liability and costs if any such damages are not covered by insurance or are more than policy limits, or if environmental 59 Table of Contentsdamage causes us to violate applicable GHG emissions or other environmental laws. Additionally, the occurrence of any of these events with respect to our fueling stations or our other operations could materially harm our business and reputation. Moreover, the occurrence of any of these events to any other organization in our vehicle fuel business could harm our industry generally by negatively affecting perceptions about, and adoption levels of, our vehicle fuels.Risks Related to Our Common StockA significant portion of our outstanding common stock is owned or otherwise subject to acquisition by three equityholders, each of which may have interests that differ from the Companyâ€™s other stockholders and which now or in the future may be able to influence the Companyâ€™s corporate decisions, including a change of control.After giving effect to the issuance of the Amazon Warrant and the Stonepeak Warrant (defined below), Total Marketing Services, S.A.S (â€œTMSâ€), a wholly owned subsidiary of TotalEnergies, owns approximately 19% of our outstanding shares of common stock as of September 30, 2024. In addition, TotalEnergies was granted certain special rights that our other stockholders do not have in connection with its acquisition of this ownership position, including the right to designate two individuals to serve as directors of our Company and a third individual to serve as an observer on certain of our board committees.The Amazon Warrant was immediately exercisable by Amazon Holdings for 4.999% of our outstanding common stock when issued. Subject to additional vesting through fuel purchase from the Company pursuant to the Fuel Agreement, the Amazon Warrant will be exercisable for up to 19.999% of our outstanding common stock on a fully diluted basis (determined at the time of issuance), subject to certain anti-dilution provisions, and Amazon Holdingâ€™s beneficial ownership will initially be contractually limited to the beneficial ownership limitation unless Amazon Holdings gives the Company sixty one (61) daysâ€™ notice that it is waiving such limitation. The Stonepeak Warrant is exercisable at any time after December 12, 2025 for up to 9.999% of our common stock outstanding immediately after giving effect to such exercise, and Stonepeakâ€™s beneficial ownership will initially be contractually limited to such beneficial ownership limitation unless Stonepeak gives the Company sixty one (61) daysâ€™ notice that it is waiving such limitation.TotalEnergies or other current or future large stockholders may be able to influence or control matters requiring approval by our stockholders, including the election of directors, mergers and acquisitions, or other extraordinary transactions. Large stockholders may have interests that differ from other stockholders and may vote or otherwise act in ways with which the Company or other stockholders disagree or that may be adverse to your interests. A concentration of stock ownership may also have the effect of delaying, preventing or deterring a change of control of our Company, which could deprive our stockholders of an opportunity to receive a premium for their shares of our common stock as part of a sale of our Company and could affect the market price of our common stock. Conversely, such a concentration of stock ownership may facilitate a change of control under terms other stockholders may not find favorable or at a time when other stockholders may prefer not to sell.Sales of our common stock, or the perception that such sales may occur, could cause the market price of our stock to drop significantly, regardless of the state of our business.All outstanding shares of our common stock are eligible for sale in the public market, subject in certain cases to the requirements of Rule 144 under the Securities Act. Also, shares of our common stock that may be issued upon the exercise, vesting or conversion of our outstanding stock options and restricted stock units may be eligible for sale in the public market, to the extent permitted by Rule 144 and the provisions of the applicable stock option and restricted stock unit agreements or if such shares have been registered under the Securities Act. Sales of large amounts of our common stock by large stockholders, or the perception that such sales may occur, could cause the market price of our common stock to decline, regardless of the state of the Companyâ€™s business. Our common stock held by TMS, our common stock underlying the Amazon Warrant, and our common stock underlying the Stonepeak Warrant may be sold in the public market under Rule 144 or in registered sales or offerings pursuant to registration rights held by each stockholder. If these shares are sold, or if it is perceived that they may be sold, in the public market, the trading price of our common stock could decline.60 Table of ContentsThe price of our common stock may continue to fluctuate significantly, and you could lose all or part of your investment.The market price of our common stock has experienced, and may continue to experience, significant volatility. Factors that may cause volatility in the price of our common stock, many of which are beyond our control, include, among others, the following: (i) the factors that may influence the adoption of our vehicle fuels, as discussed elsewhere in these risk factors; (ii) our ability to implement our business plans and initiatives and their anticipated, perceived or actual level of success; (iii) failure to meet or exceed any financial guidance we have provided to the public or the estimates and projections of the investment community; (iv) the marketâ€™s perception of the success and importance of any of our acquisitions, divestitures, investments or other strategic relationships or transactions; (v) the amount and timing of sales of, and prices for, Environmental Credits; (vi) actions taken by state or federal governments to mandate or otherwise promote or incentivize alternative vehicles or vehicle fuels over, or to the exclusion of, RNG; (vii) technical factors in the public trading market for our common stock that may produce price movements that may or may not comport with macro, industry or company-specific fundamentals, including, without limitation, the sentiment of retail investors (including as may be expressed on financial trading and other social media sites), the amount and status of short interest in our common stock, access to margin debt, and trading in options and other derivatives on our common stock; (viii) changes in political, regulatory, health, economic and market conditions; and (ix) a change in the trading volume of our common stock.In addition, the securities markets have from time-to-time experienced significant price and volume fluctuations that are unrelated to the operating performance of particular companies, but which have affected the market prices of these companiesâ€™ securities. These market fluctuations may also materially and adversely affect the market price of our common stock. Volatility or declines in the market price of our common stock could have other negative consequences, including, among others, further impairments to our assets, potential impairments to our goodwill and a reduced ability to use our common stock for capital-raising, acquisitions or other purposes. The occurrence of any of these risks could materially and adversely affect our financial condition, results of operations and liquidity and could cause further declines in the market price of our common stock.ItemÂ 2.â€”Unregistered Sales of Equity Securities and Use of ProceedsNone.ItemÂ 3.â€”Defaults Upon Senior SecuritiesNone.ItemÂ 4.â€”Mine Safety DisclosuresNone.ItemÂ 5. â€”Other InformationRule 10b5-1 Plan Elections. â€‹During the quarter ended SeptemberÂ 30, 2024, the officers listed below adopted Rule 10b5-1 trading plans for the purpose establishing sales plans of the Companyâ€™s common stock that is intended to comply with the requirements of RuleÂ 10b5-1(c)(1)Â under theÂ Securities Exchange Act of 1934, as amended. â€‹On September 11, 2024, Robert M. Vreeland, Chief Financial Officer, adopted a Rule 10b5-1 trading plan for the sale of the Companyâ€™s common stock. Â The plan is in effect from December 11, 2024 to the earlier of (1) September 11, 2025 and (2) the date on which an aggregate of 617,382 shares of the Companyâ€™s common stock have been sold pursuant to the Rule 10b5-1 trading plan.â€‹â€‹â€‹61 Table of ContentsOn September 19, 2024, Andrew J. Littlefair, Chief Executive Officer, adopted a Rule 10b5-1 trading plan for the sale of the Companyâ€™s common stock. Â The plan is in effect from January 2, 2025 to the earlier of (1) December 31, 2025 and (2) the date on which an aggregate of 905,000 shares of the Companyâ€™s common stock have been sold pursuant to the Rule 10b5-1 trading plan.â€‹On September 23, 2024, Barclay F. Corbus, SVP Strategic Development and Head of Renewable Fuels, adopted a Rule 10b5-1 trading plan for the sale of the Companyâ€™s common stock. Â The plan is in effect from December 23, 2024 to the earlier of (1) December 31, 2025 and (2) the date on which an aggregate of 595,936 shares of the Companyâ€™s common stock have been sold pursuant to the Rule 10b5-1 trading plan.â€‹On November 5, 2024, the Companyâ€™s board of directors approved a new form of indemnification agreement (the â€œIndemnification Agreementâ€) to be entered into between the Company and each of its directors and certain officers. The Indemnification Agreement supersedes the Companyâ€™s previous form of indemnification agreement.The Indemnification Agreement provides, among other things, that the Company will indemnify the director or officer (the â€œIndemniteeâ€) to the fullest extent permitted by law and the Companyâ€™s Restated Certificate of Incorporation, as amended, and Amended and Restated Bylaws, against all interest and assessments of expenses in connection with proceedings in which the Indemnitee is involved by reason of any action taken or failure to act while serving as a director or officer of the Company, or of another enterprise at the request of the Company, provided that the Indemnitee acted in good faith and in a manner he or she reasonably believed to be in or not opposed to the best interests of the Company. The Company will also indemnify the Indemnitee to the fullest extent permitted by law against all expenses actually and reasonably incurred by or on the Indemniteeâ€™s behalf in connection with any such proceeding or defense, in whole or in part, to which the Indemnitee is a party or participant and in which the Indemnitee is successful.In addition, among other things, the new form clarifies the scope of the Companyâ€™s indemnification obligations and an Indemniteeâ€™s rights. The Indemnification Agreement also establishes various related procedures, processes and requirements.The foregoing description of the Indemnification Agreement does not purport to be complete and is qualified in its entirety by reference to the full text of the form of Indemnification Agreement, which is attached hereto as Exhibit 10.1 to this Quarterly Report on Form 10-Q and incorporated herein by reference..ItemÂ 6.â€”ExhibitsThe information required by this ItemÂ 6 is set forth on the ExhibitÂ Index that immediately precedes the signature pageÂ to this report and is incorporated herein by reference.62 Table of ContentsEXHIBITÂ INDEXExhibitNumberÂ Â Â Â Description10.1*+â€‹Form of Indemnification Agreement.31.1*â€‹Certification of Andrew J. Littlefair, President and Chief Executive Officer, pursuant to RuleÂ 13a-14(a)Â or 15d-14(a)Â of the Exchange Act, as adopted pursuant to SectionÂ 302 of the Sarbanes-Oxley Act of 2002.31.2*â€‹Certification of Robert M. Vreeland, Chief Financial Officer, pursuant to RuleÂ 13a-14(a)Â or 15d-14(a)Â of the Exchange Act, as adopted pursuant to SectionÂ 302 of the Sarbanes-Oxley Act of 2002.32.1**â€‹Certification of Andrew J. Littlefair, President and Chief Executive Officer, and Robert M. Vreeland, Chief Financial Officer, pursuant to 18 U.S.C. SectionÂ 1350, as adopted pursuant to SectionÂ 906 of the Sarbanes-Oxley Act of 2002.101*â€‹The following materials from the Companyâ€™s Quarterly Report on FormÂ 10-Q for the quarter ended September 30, 2024, formatted in iXBRL (Inline eXtensible Business Reporting Language):â€‹â€‹(i)Condensed Consolidated Balance Sheets as of December 31, 2023 and September 30, 2024;â€‹â€‹(ii)Condensed Consolidated Statements of Operations for the Three and Nine months ended September 30, 2023 and 2024;â€‹â€‹(iii)Condensed Consolidated Statements of Comprehensive Loss for the Three and Nine months ended September 30, 2023 and 2024;â€‹â€‹(iv)Condensed Consolidated Statements of Stockholdersâ€™ Equity for the Three and Nine months ended September 30, 2023 and 2024;â€‹â€‹(v)Condensed Consolidated Statements of Cash Flows for the Nine months ended September 30, 2023 and 2024; andâ€‹â€‹(vi)NotesÂ to Condensed Consolidated Financial Statements.104*â€‹Cover Page Interactive Data File (formatted as iXBRL and contained in Exhibit 101).+Indicates management contract or compensatory plan.*Â Â Â Â Â Filed herewith.**Â Â Â Pursuant to Item 601(b)(32)(ii) of Regulation S-K (17 C.F.R. Â§ 229.601(b)(32)(ii)), this certification is deemed furnished, not filed, for purposes of section 18 of the Exchange Act, nor is it otherwise subject to liability under that section. It will not be deemed to be incorporated by reference into any filing under the Securities Act or the Exchange Act, except if the registrant specifically incorporates it by reference.â€‹â€‹â€‹63 Table of ContentsSIGNATUREPursuant to the requirements of the Securities Exchange Act of 1934, the registrant has duly caused this report to be signed on its behalf by the undersigned thereunto duly authorized.â€‹CLEAN ENERGY FUELS CORP.â€‹â€‹Date: November 6, 2024By:/s/ ROBERT M. VREELANDâ€‹â€‹Robert M. Vreelandâ€‹â€‹ChiefÂ FinancialÂ Officer(PrincipalÂ financialÂ officerÂ andÂ dulyÂ authorized toÂ signÂ onÂ behalfÂ ofÂ theÂ registrant)â€‹â€‹â€‹64 EX-10.1 2 clne-20240930xex10d1.htm EX-10.1 Exhibit 10.1CLEAN ENERGY FUELS CORP.INDEMNIFICATION AGREEMENTThis Indemnification Agreement (â€œAgreementâ€) is made as of _____ __, 20__ by and between Clean Energy Fuels Corp., a Delaware corporation (the â€œCompanyâ€), and _____ (â€œIndemniteeâ€). This Agreement supersedes and replaces any and all previous Agreements between the Company and Indemnitee covering the subject matter of this Agreement.RECITALSWHEREAS, the Board of Directors of the Company (the â€œBoardâ€) believes that highly competent persons have become more reluctant to serve publicly-held corporations as directors, officers or in other capacities unless they are provided with adequate protection through insurance or adequate indemnification against inordinate risks of claims and actions against them arising out of their service to and activities on behalf of the corporation;WHEREAS, the Companyâ€™s Amended and Restated Bylaws (the â€œBylawsâ€) and Restated Certificate of Incorporation â€œâ€(as amended, the â€œCertificate of Incorporationâ€) require indemnification of the officers and directors of the Company. Indemnitee may also be entitled to indemnification pursuant to the General Corporation Law of the State of Delaware (the â€œDGCLâ€). The Bylaws, Certificate of Incorporation and the DGCL expressly provide that the indemnification provisions set forth therein are not exclusive, and thereby contemplate that contracts may be entered into between the Company and members of the Board, officers and other persons with respect to indemnification;WHEREAS, the uncertainties relating to such insurance and to indemnification may increase the difficulty of attracting and retaining such persons;WHEREAS, the Board has determined that the increased difficulty in attracting and retaining such persons is detrimental to the best interests of the Company and its stockholders and that the Company should act to assure such persons that there will be increased certainty of such protection in the future;WHEREAS, it is reasonable, prudent and necessary for the Company contractually to obligate itself to indemnify, and to advance expenses on behalf of, such persons to the fullest extent permitted by applicable law so that they will serve or continue to serve the Company free from undue concern that they will not be so indemnified;WHEREAS, this Agreement is a supplement to and in furtherance of the Bylaws and the Certificate of Incorporation and any resolutions adopted pursuant thereto, as well as any rights of Indemnitees under any directorsâ€™ and officersâ€™ liability insurance policy, and this Agreement shall not be deemed a substitute therefor, nor to diminish or abrogate any rights of Indemnitee thereunder; andWHEREAS, Indemnitee does not regard the protection available under the Bylaws, the Certificate of Incorporation and insurance as adequate in the present circumstances, and may not be willing to serve or continue to serve as an officer or director without adequate protection, and the Company desires Indemnitee to serve or continue to serve in such capacity. Indemnitee is willing to serve, continue to serve and to take on additional service for or on behalf of the Company on the condition that Indemnitee be so indemnified.NOW, THEREFORE, in consideration of the premises and the covenants contained herein, the Company and Indemnitee do hereby covenant and agree as follows:Section 1.Services to the Company. Indemnitee agrees to serve as a director, officer, employee or agent of the Company or any of its subsidiaries or Enterprise. Indemnitee may at any time and for any reason resign from such position (subject to any other contractual obligation or any obligation imposed by operation of law), in which event the Company shall have no obligation under this Agreement to continue Indemnitee in such position. This Agreement shall not be deemed an employment contract between the Company (or any of its subsidiaries or any Enterprise) and Indemnitee. Indemnitee specifically acknowledges that Indemnitee's employment with the Company (or any of its subsidiaries or any Enterprise), if any, is at will, and the Indemnitee may be discharged at any time for any reason, with or without cause, except as may be otherwise provided in any written employment contract between Indemnitee and the Company (or any of its subsidiaries or any Enterprise), other applicable formalâ€‹severance policies duly adopted by the Board, or, with respect to service as a director or officer of the Company, by the Certificate of Incorporation, the Bylaws, and the DGCL. The foregoing notwithstanding, this Agreement shall continue in force after Indemnitee has ceased to serve as an officer, director, agent, or employee of the Company or any of its subsidiaries or Enterprise, as provided in Section 16 hereof.Section 2.Definitions. As used in this Agreement:References to â€œagentâ€ shall mean any person who is or was a director, officer, or employee of the Company or a subsidiary of the Company or other person authorized by the Company to act for the Company, to include such person serving in such capacity as a director, officer, employee, fiduciary or other official of another corporation, partnership, limited liability company, joint venture, trust or other enterprise at the request of, for the convenience of, or to represent the interests of the Company or a subsidiary of the Company.A â€œChange in Controlâ€ shall be deemed to occur upon the earliest to occur after the date of this Agreement of any of the following events:i.Acquisition of Stock by Third Party. Any Person (as defined below) is or becomes the Beneficial

Owner (as defined below), directly or indirectly, of securities of the Company representing fifteen percent (15%) or more of the combined voting power of the Company's then outstanding securities unless the change in relative Beneficial Ownership of the Company's securities by any Person results solely from a reduction in the aggregate number of outstanding shares of securities entitled to vote generally in the election of directors;ii.Change in Board of Directors. During any period of two (2) consecutive years (not including any period prior to the execution of this Agreement), individuals who at the beginning of such period constitute the Board, and any new director (other than a director designated by a person who has entered into an agreement with the Company to effect a transaction described in Sections 2(b)(i), 2(b)(iii) or 2(b)(iv)) whose election by the Board or nomination for election by the Company's stockholders was approved by a vote of at least a majority of the directors then still in office who either were directors at the beginning of the period or whose election or nomination for election was previously so approved, cease for any reason to constitute at least a majority of the members of the Board;iii.Corporate Transactions. The effective date of a merger or consolidation of the Company with any other entity, other than a merger or consolidation which would result in the voting securities of the Company outstanding immediately prior to such merger or consolidation continuing to represent (either by remaining outstanding or by being converted into voting securities of the Surviving Entity (as defined below)) more than 50% of the combined voting power of the voting securities of the Surviving Entity outstanding immediately after such merger or consolidation and with the power to elect at least a majority of the board of directors or other governing body of such Surviving Entity;iv.Liquidation. The approval by the stockholders of the Company of a complete liquidation of the Company or an agreement for the sale or disposition by the Company of all or substantially all of the Company's assets; andv.Other Events. There occurs any other event of a nature that would be required to be reported in response to Item 6(e) of Schedule 14A of Regulation 14A (or a response to any similar item on any similar schedule or form) promulgated under the Exchange Act (as defined below), whether or not the Company is then subject to such reporting requirement.For purposes of this Section 2(b), the following terms shall have the following meanings:(A)â€œExchange Actâ€ shall mean the Securities Exchange Act of 1934, as amended from time to time.(B)â€œPersonâ€ shall have the meaning as set forth in Sections 13(d) and 14(d) of the Exchange Act; provided, however, that Person shall exclude (i)â€‹-2-the Company, (ii) any trustee or other fiduciary holding securities under an employee benefit plan of the Company, (iii) any entity owned, directly or indirectly, by the stockholders of the Company in substantially the same proportions as their ownership of stock of the Company [and (iv) TotalEnergies S.E. and its direct wholly owned subsidiary Total Marketing Services S.A.S]. (C)â€œBeneficial Ownerâ€ shall have the meaning given to such term in Rule 13d-3 under the Exchange Act; provided, however, that Beneficial Owner shall exclude any Person otherwise becoming a Beneficial Owner by reason of the stockholders of the Company approving a merger of the Company with another entity.(d)â€œSurviving Entityâ€ shall mean the surviving entity in a merger or consolidation or any entity that controls, directly or indirectly, such surviving entity.â€œCorporate Statusâ€ describes the status of a person who is or was a director, trustee, partner, managing member, officer, employee, agent or fiduciary of the Company or of any other corporation, limited liability company, partnership or joint venture, trust or other enterprise which such person is or was serving at the request of the Company.â€œDisinterested Directorâ€ shall mean a director of the Company who is not and was not a party to the Proceeding in respect of which indemnification is sought by Indemnitee.â€œEnterpriseâ€ shall mean the Company and any other corporation, limited liability company, partnership, joint venture, trust or other enterprise of which Indemnitee is or was serving at the request of the Company as a director, officer, trustee, partner, managing member, employee, agent or fiduciary.â€œExpensesâ€ shall be broadly construed and shall include all direct and indirect costs incurred, paid or accrued, attorneys' fees, retainers, court costs, transcript costs, fees and other costs of experts and other professionals, witness fees, travel expenses, food and lodging expenses while traveling, duplicating costs, printing and binding costs, telephone charges, postage, delivery service fees, freight or other transportation fees and expenses, all other disbursements and out-of-pocket expenses, any federal, state, local or foreign taxes imposed on Indemnitee as a result of the actual or deemed receipt of any payments under this Agreement, ERISA excise taxes and penalties, and all other disbursements, obligations or expenses of the types customarily incurred in connection with, or as a result of, prosecuting, defending, preparing to prosecute or defend, investigating, being or preparing to be a deponent or witness in, or otherwise participating in, a Proceeding. Expenses also shall include (i) Expenses incurred in connection with any appeal resulting from any Proceeding, including without limitation the premium, security for, and other costs relating to any cost bond, supersedeas bond, or other appeal bond or its equivalent, (ii) Expenses incurred in connection with recovery under any directorsâ€™ and officersâ€™ liability insurance policies maintained by the Company, regardless of whether Indemnitee is ultimately determined to be entitled to such indemnification, advancement or Expenses or insurance recovery, as the case may be, (iii) reasonable compensation for time spent by Indemnitee for which he is otherwise not compensated by the Company or any third party, actually and reasonably incurred in connection with or arising out of a Proceeding, and (iv) for purposes of Section 14(d) only, Expenses incurred by Indemnitee in connection with the interpretation, enforcement or defense of Indemnitee's rights under this Agreement, the Certificate of Incorporation, the Bylaws or under any directorsâ€™ and officersâ€™ liability insurance policies maintained by the Company, by litigation or otherwise. The parties agree that for the purposes of any advancement of Expenses for which Indemnitee has made written demand to the Company in accordance with this Agreement, all Expenses included in such demand that are certified by affidavit of Indemnitee's counsel as being reasonable in the good faith judgment of such counsel shall be presumed conclusively to be reasonable. Expenses, however, shall not include amounts paid in settlement by Indemnitee or the amount of judgments or fines against Indemnitee.â€œIndependent Counselâ€ shall mean a law firm, or a member of a law firm, that is experienced in matters of corporation law and neither presently is, nor in the past five years has been, retained to represent: (i) theâ€‹-3-Company, an affiliate of the Company or Indemnitee in any matter material to either such party (other than with respect to matters concerning the Indemnitee under this Agreement, or of other indemnitees under similar indemnification agreements), or (ii) any other party to the Proceeding giving rise to a claim for indemnification hereunder. Notwithstanding the foregoing, the term â€œIndependent Counselâ€ shall not include any person who, under the applicable standards of professional conduct then prevailing, would have a conflict of interest in representing either the Company or Indemnitee in an action to determine Indemnitee's rights under this Agreement. The Company agrees to pay the reasonable fees and expenses of the Independent Counsel referred to above and to fully indemnify such counsel against any and all Expenses, claims, liabilities and damages arising out of or relating to this Agreement or its engagement pursuant hereto.The term â€œProceedingâ€ shall include any threatened, pending or completed action, suit, claim, counterclaim, cross claim, arbitration, mediation, alternate dispute resolution mechanism, investigation, inquiry, administrative hearing or any other actual, threatened or completed proceeding, whether brought in the right of the Company or otherwise and whether of a civil, criminal, administrative, legislative, regulatory or investigative (formal or informal) nature, including any appeal therefrom, in which Indemnitee was, is or will be involved as a party, potential party, non-party witness or otherwise by reason of Indemniteeâ€™s Corporate Status, by reason of any action taken by Indemnitee (or a failure to take action by Indemnitee) or of any action (or failure to act) on Indemnitee's part while acting pursuant to Indemnitee's Corporate Status, in each case whether or not serving in such capacity at the time any liability or Expense is incurred for which indemnification, reimbursement, or advancement of Expenses can be provided under this Agreement. If the Indemnitee believes in good faith that a given situation may lead to or culminate in the institution of a Proceeding, this shall be considered a Proceeding under this paragraph.Reference to â€œother enterpriseâ€ shall include employee benefit plans; references to â€œfinesâ€ shall include any excise tax assessed with respect to any employee benefit plan; references to â€œserving at the request of the Companyâ€ shall include any service as a director, officer, employee or agent of the Company which imposes duties on, or involves services by, such director, officer, employee or agent with respect to an employee benefit plan, its participants or beneficiaries; and a person who acted in good faith and in a manner Indemnitee reasonably believed to be in the best interests of the participants and beneficiaries of an employee benefit plan shall be deemed to have acted in a manner â€œnot opposed to the best interests of the Companyâ€ as referred to in this Agreement.Section 3.Indemnity in Third-Party Proceedings. The Company shall indemnify Indemnitee in accordance with the provisions of this Section 3 if Indemnitee is, or is threatened to be made, a party to or a participant in any Proceeding, other than a Proceeding by or in the right of the Company to procure a judgment in its favor. Pursuant to this Section 3, Indemnitee shall be indemnified to the fullest extent permitted by applicable law against all Expenses, judgments, fines and amounts paid in settlement (including all interest, assessments and other charges paid or payable in connection with or in respect of such Expenses, judgments, fines and amounts paid in settlement) actually and reasonably incurred by Indemnitee or on Indemnitee's behalf in connection with such Proceeding or any claim, issue or matter therein, if Indemnitee acted in good faith and in a manner Indemnitee reasonably believed to be in or not opposed to the best interests of the Company and, in the case of a criminal Proceeding had no reasonable cause to believe that Indemnitee's conduct was unlawful. The parties hereto intend that this Agreement shall provide to the fullest extent permitted by law for indemnification in excess of that expressly permitted by statute, including, without limitation, any indemnification provided by the Certificate of Incorporation, the Bylaws, vote of the Companyâ€™s stockholders or disinterested directors or applicable law.Section 4.Indemnity in Proceedings by or in the Right of the Company. The Company shall indemnify Indemnitee in accordance with the provisions of this Section 4 if Indemnitee is, or is threatened to be made, a party to or a participant in any Proceeding by or in the right of the Company to procure a judgment in its favor. Pursuant to this Section 4, Indemnitee shall be indemnified to the fullest extent permitted by applicable law against all Expenses actually and reasonably incurred by Indemnitee or on Indemnitee's behalf in connection with such Proceeding or any claim, issue or matter therein, if Indemnitee acted in good faith and in a manner Indemnitee reasonably believed to be in or not opposed to the best interests of the Company. No indemnification for Expenses shall be made under this Section 4 in respect of any claim, issue or matter as to which Indemnitee shall have been finally adjudged by a court to be liable to the Company, unless and only to the extent that the Delaware Court (as hereinafter defined) or any court in which the Proceeding was brought shall determine upon application that, despiteâ€‹-4-the adjudication of liability but in view of all the circumstances of the case, Indemnitee is fairly and reasonably entitled to indemnification.Section 5.Indemnification for Expenses of a Party Who is Wholly or Partly Successful. Notwithstanding any other provisions of this Agreement, to the fullest extent permitted by applicable law and to the extent that Indemnitee is a party to (or a participant in) and is successful, on the merits or otherwise, in any Proceeding or in defense of any claim, issue or matter therein, in whole or in part, the Company shall indemnify Indemnitee against all Expenses actually and reasonably incurred by or on behalf of Indemnitee in connection therewith. If Indemnitee is not wholly successful in such Proceeding but is successful, on the merits or otherwise, as to one or more but less than all claims, issues or matters in such Proceeding, the Company shall indemnify Indemnitee against all Expenses actually and reasonably incurred by Indemnitee or on Indemnitee's behalf in connection with or related to each successfully resolved claim, issue or matter to the fullest extent permitted by law. For purposes of this Section and without limitation, the termination of any claim, issue or matter in such a Proceeding by dismissal, with or without prejudice, shall be deemed to be a successful result as to such claim, issue or matter.Section 6.Indemnification For Expenses of a Witness. Notwithstanding any other provision of this Agreement, to the fullest extent permitted by applicable law and to the extent that Indemnitee is, by reason of Indemnitee's Corporate Status, a witness, is or was made (or asked) to respond to discovery requests in any Proceeding, or otherwise asked to participate in any Proceeding to which Indemnitee is not a party, Indemnitee shall be indemnified against all Expenses actually and reasonably incurred by Indemnitee or on Indemnitee's behalf in connection therewith.Section 7.Partial Indemnification. If Indemnitee is entitled under any provision of this Agreement to indemnification by the Company for some or a portion of Expenses, but not, however, for the total amount thereof, the Company shall nevertheless indemnify Indemnitee for the portion thereof to which Indemnitee is entitled.Section 8.Additional Indemnification.Notwithstanding any limitation in Sections 3, 4, or 5, the Company shall indemnify Indemnitee to the fullest extent permitted by applicable law if Indemnitee is, or is threatened to be made, a party to or a participant in any Proceeding (including a Proceeding by or in the right of the Company to procure a judgment in its favor) by reason of Indemnitee's Corporate Status.For purposes of Section 8(a), the meaning of the phrase â€œto the fullest extent permitted by applicable lawâ€ shall include, but not be limited to:i.to the fullest extent permitted by the provision of the DGCL that authorizes or contemplates additional indemnification by agreement, or the corresponding provision of any amendment to or replacement of the DGCL, andii.to the fullest extent authorized or permitted by any amendments to or replacements of the DGCL adopted after the date of this Agreement that increase the extent to which a corporation may indemnify its officers and directors.Section 9.Exclusions. Notwithstanding any provision in this Agreement, the Company shall not be obligated under this Agreement to make any indemnification payment in connection with any claim involving Indemnitee:for which payment has actually been made to or on behalf of Indemnitee under any insurance policy or other indemnity provision, except with respect to any excess beyond the amount paid under any insurance policy or other indemnity provision; orâ€‹-5-for (i) an accounting of profits made from the purchase and sale (or sale and purchase) by Indemnitee of securities of the Company within the meaning of Section 16(b) of the Exchange Act (as defined in Section 2(b) hereof) or similar provisions of state statutory law or common law, (ii) any reimbursement of the Company by the Indemnitee of any bonus or other incentive-based or equity-based compensation or of any profits realized by the Indemnitee from the sale of securities of the Company, as required in each case under the Exchange Act (including any such reimbursements that arise from an accounting restatement of the Company pursuant to Section 304 of the Sarbanes-Oxley Act of 2002 (the â€œSarbanes-Oxley Actâ€), or the payment to the Company of profits arising from the purchase and sale by Indemnitee of securities in violation of Section 306 of the Sarbanes-Oxley Act) or (iii) any reimbursement of the Company by Indemnitee of any compensation pursuant to any compensation recoupment or clawback policy adopted by the Board or the compensation committee of the Board, including but not limited to any such policy adopted to comply with stock exchange listing requirements implementing Section 10D of the Exchange Act;except as provided in Section 14(d) of this Agreement, in connection with any Proceeding (or any part of any Proceeding) initiated by Indemnitee, including any Proceeding (or any part of any Proceeding) initiated by Indemnitee against the Company or its directors, officers, employees or other indemnitees, unless (i) the Board authorized the Proceeding (or any part of any Proceeding) prior to its initiation, (ii) such payment arises in connection with any mandatory counterclaim or cross claim brought or raised by Indemnitee in any Proceeding (or any part of any Proceeding), (iii) indemnification is expressly required by the Delaware General Corporate Law (â€œDGCLâ€), (iv) there has been a Change of Control, or (v) the Company provides the indemnification, in its sole discretion, pursuant to the powers vested in the Company under applicable law; orfor (i) circumstances in which indemnity is expressly prohibited under the DGCL, or (ii) for any acts or omissions or transactions from which a director may not be relieved of liability under the DGCL.Section 10.Advances of Expenses. Notwithstanding any provision of this Agreement to the contrary (other than Section 14(d)), the Company shall advance, to the extent not prohibited by law, the Expenses incurred by or on behalf of Indemnitee in connection with any Proceeding (or any part of any Proceeding) not initiated by Indemnitee or any Proceeding initiated by Indemnitee with the prior approval of the Board as provided in Section 9(c), and such advancement shall be made within (i) twenty (20) days after the receipt by the Company of a written statement or statements requesting such advances from time to time, whether prior to or after final disposition of any Proceeding, for current and former directors and officers of the Company or any of its subsidiaries or (ii) the later of twenty (20) days following receipt by the Company of a written statement or statements therefor and determination by the Company to advance expenses pursuant to the Companyâ€™s discretionary authority, for employees or agents of the Company or any of its subsidiaries. Advances shall be unsecured and interest free. Advances shall be made without regard to Indemnitee's ability to repay the Expenses and without regard to Indemnitee's ultimate entitlement to indemnification under the other provisions of this Agreement. In accordance with Section 14(d), advances shall include any and all reasonable Expenses incurred pursuing an action to enforce this right of advancement, including Expenses incurred preparing and forwarding statements to the Company to support the advances claimed. The Indemnitee shall qualify for advances upon the execution and delivery to the Company of this Agreement, which shall constitute an undertaking providing that the Indemnitee undertakes to repay the amounts advanced (without interest) by the Company pursuant to this Section 10, if and only to the extent that it is ultimately determined that Indemnitee is not entitled to be indemnified by the Company. No other form of undertaking shall be required other than the execution of this Agreement. This Section 10 shall not apply to any claim made by Indemnitee for which indemnity is excluded pursuant to Section 9.Section 11.Procedure for Notification and Defense of Claim.Indemnitee shall notify the Company in writing of any matter with respect to which Indemnitee intends to seek indemnification or advancement of Expenses hereunder as soon as reasonably practicable following the receipt by Indemnitee of written notice thereof. The written notification to the Company shall include a description of the nature of the Proceeding and the facts underlying the Proceeding. To obtain indemnification under this Agreement, Indemnitee shall submit to the Company a written request, including therein or therewith such documentation and information as is reasonably available to Indemnitee and is reasonably necessary to determine whether and to what extent Indemnitee is entitled to indemnification following the final disposition of such Proceeding. The omission by Indemnitee to notify the Company hereunder will not relieve the Company fromâ€‹-6-any liability which it may have to Indemnitee hereunder or otherwise than under this Agreement, and any delay in so notifying the Company shall not constitute a waiver by Indemnitee of any rights under this Agreement. The Secretary of the Company shall, promptly upon receipt of such a request for indemnification, advise the Board in writing that Indemnitee has requested indemnification.The Company will be entitled to participate in the Proceeding at its own expense.The Company shall not settle any Proceeding (in whole or in part) if such settlement would impose any Expense,

judgment, liability, fine, penalty or limitation on Indemnitee in respect of which Indemnitee is not entitled to be indemnified hereunder without Indemniteeâ€™s prior written consent, which shall not be unreasonably withheld. The Company shall not be liable to indemnify Indemnitee under this Agreement for any amounts paid in settlement of any action or claim effected without its written consent.Section 12.Procedure Upon Application for Indemnification.Upon written request by Indemnitee for indemnification pursuant to Section 11(a), a determination, if required by applicable law, with respect to Indemnitee's entitlement thereto shall be made in the specific case: (i) if a Change in Control shall have occurred, by Independent Counsel in a written opinion to the Board, a copy of which shall be delivered to Indemnitee; or (ii) if a Change in Control shall not have occurred, (A) by a majority vote of the Disinterested Directors, even though less than a quorum of the Board, (B) by a committee of Disinterested Directors designated by a majority vote of the Disinterested Directors, even though less than a quorum of the Board, (C) if there are no such Disinterested Directors or, if such Disinterested Directors so direct, by Independent Counsel in a written opinion to the Board, a copy of which shall be delivered to Indemnitee or (D) if so directed by the Board, by the stockholders of the Company at a meeting at which a quorum is present, with the share owned by the Indemnitee not being entitled to vote thereon; and, if it is so determined that Indemnitee is entitled to indemnification, payment to Indemnitee shall be made within ten (10) days after such determination. Indemnitee shall cooperate with the person, persons or entity making such determination with respect to Indemnitee's entitlement to indemnification, including providing to such person, persons or entity upon reasonable advance request any documentation or information which is not privileged or otherwise protected from disclosure and which is reasonably available to Indemnitee and reasonably necessary to such determination. Any costs or Expenses (including attorneys' fees and disbursements) incurred by or on behalf of Indemnitee in so cooperating with the person, persons or entity making such determination shall be borne by the Company (irrespective of the determination as to Indemnitee's entitlement to indemnification) and the Company hereby indemnifies and agrees to hold Indemnitee harmless therefrom. The Company promptly will advise Indemnitee in writing with respect to any determination that Indemnitee is or is not entitled to indemnification, including a description of any reason or basis for which indemnification has been denied.In the event the determination of entitlement to indemnification is to be made by Independent Counsel pursuant to Section 12(a) hereof, the Independent Counsel shall be selected as provided in this SectionÂ 12(b). If a Change in Control shall not have occurred, the Independent Counsel shall be selected by the Board, and the Company shall give written notice to Indemnitee advising Indemnitee of the identity of the Independent Counsel so selected. If a Change in Control shall have occurred, the Independent Counsel shall be selected by Indemnitee (unless Indemnitee shall request that such selection be made by the Board, in which event the preceding sentence shall apply), and Indemnitee shall give written notice to the Company advising it of the identity of the Independent Counsel so selected. In either event, Indemnitee or the Company, as the case may be, may, within ten (10) days after such written notice of selection shall have been given, deliver to the Company or to Indemnitee, as the case may be, a written objection to such selection; provided, however, that such objection may be asserted only on the ground that the Independent Counsel so selected does not meet the requirements of â€œIndependent Counselâ€ as defined in SectionÂ 2 of this Agreement, and the objection shall set forth with particularity the factual basis of such assertion. Absent a proper and timely objection, the person so selected shall act as Independent Counsel. If such written objection is so made and substantiated, the Independent Counsel so selected may not serve as Independent Counsel unless and until such objection is withdrawn or the Delaware Court has determined that such objection is without merit. If, within twenty (20) days after the later of submission by Indemnitee of a written request for indemnification pursuant to SectionÂ 11(a) hereof and the final disposition of the Proceeding, no Independent Counsel shall have been selected and not objected to, either the Company or Indemniteeâ€‹-7-may petition the Delaware Court for resolution of any objection which shall have been made by the Company or Indemnitee to the other's selection of Independent Counsel and/or for the appointment as Independent Counsel of a person selected by such court or by such other person as such court shall designate, and the person with respect to whom all objections are so resolved or the person so appointed shall act as Independent Counsel under SectionÂ 12(a) hereof. Upon the due commencement of any judicial proceeding or arbitration pursuant to Section 14(a) of this Agreement, Independent Counsel shall be discharged and relieved of any further responsibility in such capacity (subject to the applicable standards of professional conduct then prevailing).If the Company disputes a portion of the amounts for which indemnification is requested, the undisputed portion shall be paid and only the disputed portion withheld pending resolution of any such dispute.Section 13.Presumptions and Effect of Certain Proceedings.In making a determination with respect to entitlement to indemnification hereunder, the person or persons or entity making such determination shall, to the fullest extent not prohibited by law, presume that Indemnitee is entitled to indemnification under this Agreement if Indemnitee has submitted a request for indemnification in accordance with Section 11(a) of this Agreement, and the Company shall, to the fullest extent not prohibited by law, have the burden of proof to overcome that presumption in connection with the making by any person, persons or entity of any determination contrary to that presumption. Neither the failure of the Company (including by its directors or Independent Counsel) to have made a determination prior to the commencement of any action pursuant to this Agreement that indemnification is proper in the circumstances because Indemnitee has met the applicable standard of conduct, nor an actual determination by the Company (including by its directors or Independent Counsel) that Indemnitee has not met such applicable standard of conduct, shall be a defense to the action or create a presumption that Indemnitee has not met the applicable standard of conduct.Subject to Section 14(e), if the person, persons or entity empowered or selected under Section 12 of this Agreement to determine whether Indemnitee is entitled to indemnification shall not have made a determination within thirty (30) days after receipt by the Company of the request therefor, the requisite determination of entitlement to indemnification shall, to the fullest extent not prohibited by law, be deemed to have been made and Indemnitee shall be entitled to such indemnification, absent (i) a misstatement by Indemnitee of a material fact, or an omission of a material fact necessary to make Indemnitee's statement not materially misleading, in connection with the request for indemnification, or (ii) a prohibition of such indemnification under applicable law; provided, however, that such 30-day period may be extended for a reasonable time, not to exceed an additional thirty (30) days, if the person, persons or entity making the determination with respect to entitlement to indemnification in good faith requires such additional time for the obtaining or evaluating of documentation and/or information relating thereto; and provided, further, that the foregoing provisions of this Section 13(b) shall not apply (i) if the determination of entitlement to indemnification is to be made by the stockholders pursuant to Section 12(a) of this Agreement and if (A) within fifteen (15) days after receipt by the Company of the request for such determination the Board has resolved to submit such determination to the stockholders for their consideration at an annual meeting thereof to be held within seventy-five (75) days after such receipt and such determination is made thereat, or (B) a special meeting of stockholders is called within fifteen (15) days after such receipt for the purpose of making such determination, such meeting is held for such purpose within sixty (60) days after having been so called and such determination is made thereat, or (ii) if the determination of entitlement to indemnification is to be made by Independent Counsel pursuant to Section 12(a) of this Agreement.The termination of any Proceeding or of any claim, issue or matter therein, by judgment, order, settlement, arbitration award or conviction, or upon a plea of nolo contendere or its equivalent, shall not (except as otherwise expressly provided in this Agreement) of itself adversely affect the right of Indemnitee to indemnification, except as expressly prohibited under this Agreement, or create a presumption that Indemnitee did not act in good faith and in a manner which Indemnitee reasonably believed to be in or not opposed to the best interests of the Company or, with respect to any criminal Proceeding, that Indemnitee had reasonable cause to believe that Indemnitee's conduct was unlawful.For purposes of any determination of good faith, Indemnitee shall be deemed to have acted in good faith if Indemnitee's action is based on the records or books of account of the Enterprise, including financialâ€‹-8-statements, or on information supplied to Indemnitee by the directors or officers of the Enterprise in the course of their duties, or on the advice of legal counsel for the Enterprise or on information or records given or reports made to the Enterprise by an independent certified public accountant or by an appraiser, financial advisor or other expert selected with reasonable care by or on behalf of the Enterprise. The provisions of this Section 13(d) shall not be deemed to be exclusive or to limit in any way the other circumstances in which the Indemnitee may be deemed to have met the applicable standard of conduct set forth in this Agreement.The knowledge and/or actions, or failure to act, of any director, officer, trustee, partner, managing member, fiduciary, agent or employee of the Enterprise shall not be imputed to Indemnitee for purposes of determining the right to indemnification under this Agreement.Section 14.Remedies of Indemnitee.Subject to Section 14(e), in the event that (i) a determination is made pursuant to Section 12 of this Agreement that Indemnitee is not entitled to indemnification under this Agreement, (ii) advancement of Expenses is not timely made pursuant to SectionÂ 10 of this Agreement, (iii) no determination of entitlement to indemnification shall have been made pursuant to Section 12(a) of this Agreement within sixty (60) days after receipt by the Company of the request for indemnification, (iv) payment of indemnification is not made pursuant to SectionÂ 5, 6 or 7 or the second to last sentence of Section 12(a) of this Agreement within sixty (60) days after receipt by the Company of a written request therefor, (v) payment of indemnification pursuant to Section 3, 4 or 8 of this Agreement is not made within sixty (60) days after a determination has been made that Indemnitee is entitled to indemnification, or (vi) the Company or any other person takes or threatens to take any action to declare this Agreement void or unenforceable, or institutes any litigation or other action or Proceeding designed to deny, or to recover from, the Indemnitee the benefits provided or intended to be provided to the Indemnitee hereunder, Indemnitee shall be entitled to an adjudication by a court of Indemnitee's entitlement to such indemnification or advancement of Expenses. Alternatively, Indemnitee, at Indemnitee's option, may seek an award in arbitration to be conducted by a single arbitrator pursuant to the Commercial Arbitration Rules of the American Arbitration Association. Indemnitee shall commence such proceeding seeking an adjudication or an award in arbitration within ninety (90) days following the date on which Indemnitee first has the right to commence such proceeding pursuant to this Section 14(a). The Company shall not oppose Indemnitee's right to seek any such adjudication or award in arbitration.In the event that a determination shall have been made pursuant to Section 12(a) of this Agreement that Indemnitee is not entitled to indemnification, any judicial proceeding or arbitration commenced pursuant to this SectionÂ 14 shall be conducted in all respects as a de novo trial, or arbitration, on the merits and Indemnitee shall not be prejudiced by reason of that adverse determination. In any judicial proceeding or arbitration commenced pursuant to this Section 14 the Company shall have the burden of proving Indemnitee is not entitled to indemnification or advancement of Expenses, as the case may be.If a determination shall have been made pursuant to SectionÂ 12(a) of this Agreement that Indemnitee is entitled to indemnification, the Company shall be bound by such determination in any judicial proceeding or arbitration commenced pursuant to this SectionÂ 14, absent (i) a misstatement by Indemnitee of a material fact, or an omission of a material fact necessary to make Indemnitee's statement not materially misleading, in connection with the request for indemnification, or (ii) a prohibition of such indemnification under applicable law.The Company shall, to the fullest extent not prohibited by law, be precluded from asserting in any judicial proceeding or arbitration commenced pursuant to this Section 14 that the procedures and presumptions of this Agreement are not valid, binding and enforceable and shall stipulate in any such court or before any such arbitrator that the Company is bound by all the provisions of this Agreement. It is the intent of the Company that, to the fullest extent permitted by law, the Indemnitee not be required to incur legal fees or other Expenses associated with the interpretation, enforcement or defense of Indemnitee's rights under this Agreement by litigation or otherwise because the cost and expense thereof would substantially detract from the benefits intended to be extended to the Indemnitee hereunder. The Company shall, to the fullest extent permitted by law, indemnify Indemnitee against any and all Expenses and, if requested by Indemnitee, shall (within ten (10) days after receipt by theâ€‹-9-Company of a written request therefor) advance, to the extent not prohibited by law, such Expenses to Indemnitee, which are incurred by or on behalf of Indemnitee in connection with any action brought by Indemnitee for indemnification or advancement of Expenses from the Company under this Agreement or under any directors' and officers' liability insurance policies maintained by the Company if, in the case of indemnification, Indemnitee is wholly successful on the underlying claims; if Indemnitee is not wholly successful on the underlying claims, then such indemnification shall be only to the extent Indemnitee is successful on such underlying claims or otherwise as permitted by law, whichever is greater.The Company and Indemnitee agree that Indemnitee shall be entitled to temporary and permanent injunctive relief to enforce this Agreement without the necessity of proving actual damages or irreparable harm. The Company and Indemnitee further agree that Indemnitee shall be entitled to such injunctive relief, including temporary restraining orders, preliminary injunctions and permanent injunctions, without the necessity of posting bond or other undertaking in connection therewith. Any such requirement of bond or undertaking is hereby waived by the Company, and the Company acknowledges that in the absence of such a waiver, a bond or undertaking may be required by the court.Notwithstanding anything in this Agreement to the contrary, no determination as to entitlement of Indemnitee to indemnification under this Agreement shall be required to be made prior to the final disposition of the Proceeding.Section 15.Insurance.The Company hereby covenants and agrees that, so long as Indemnitee shall continue to serve as a director, officer, employee, or agent of the Company and thereafter so long as Indemnitee shall be subject to any possible Proceeding, the Company, subject to Section 15(c), shall maintain an insurance policy or policies providing liability insurance for directors, officers, employees, or agents of the Company in full force and effect.In all director and officer insurance policies, Indemnitee shall be named as an insured in such a manner as to provide Indemnitee the same rights and benefits, subject to the same limitations, as are accorded to the Company's directors, officers, employees or agents most favorably insured by such policy.If, at the time of the receipt of a notice of a claim pursuant to the terms hereof, the Company has director and officer liability insurance in effect, the Company shall give prompt notice of such claim or of the commencement of a Proceeding, as the case may be, to the insurers in accordance with the procedures set forth in the respective policies. The Company shall thereafter take all necessary or desirable action to cause such insurers to pay, on behalf of the Indemnitee, all amounts payable as a result of such Proceeding in accordance with the terms of such policies.Notwithstanding the foregoing, the Company shall have no obligation to maintain directors' and officers' insurance if the Company determines in good faith that such insurance is not reasonably available, the premium costs for such insurance are disproportionate to the amount of coverage provided, or the coverage provided by such insurance is limited by exclusions so as to provide an insufficient benefit.Section 16.Non-exclusivity; Survival of Rights; Subrogation.The rights of indemnification and to receive advancement of Expenses as provided by this Agreement (i) shall not be deemed exclusive of any other rights to which Indemnitee may at any time be entitled under applicable law, the Certificate of Incorporation, the Bylaws, any agreement, a vote of stockholders or a resolution of directors, or otherwise and (ii) shall be interpreted independently of, and without reference to, any other such rights to which Indemnitee may at any time be entitled. No amendment, alteration or repeal of this Agreement or of any provision hereof shall limit or restrict any right of Indemnitee under this Agreement in respect of any action taken or omitted by Indemnitee in Indemnitee's Corporate Status prior to such amendment, alteration or repeal. To the extent that a change in Delaware law, whether by statute or judicial decision, permits greater indemnification or advancement of Expenses than would be afforded currently under the Bylaws, Certificate ofâ€‹-10-Incorporation and this Agreement, it is the intent of the parties hereto that Indemnitee shall enjoy by this Agreement the greater benefits so afforded by such change. No right or remedy herein conferred is intended to be exclusive of any other right or remedy, and every other right and remedy shall be cumulative and in addition to every other right and remedy given hereunder or now or hereafter existing at law or in equity or otherwise. The assertion or employment of any right or remedy hereunder, or otherwise, shall not prevent the concurrent assertion or employment of any other right or remedy.In the event of any payment made by the Company under this Agreement, the Company shall be subrogated to the extent of such payment to all of the rights of recovery of Indemnitee, who shall execute all papers required and take all action necessary to secure such rights, including execution of such documents as are necessary to enable the Company to bring suit to enforce such rights.The Company shall not be liable under this Agreement to make any payment of amounts otherwise indemnifiable hereunder (or for which advancement is provided hereunder) if and to the extent that Indemnitee has otherwise actually received such payment under any insurance policy, contract, agreement or otherwise.The Company's obligation to indemnify or advance Expenses hereunder to Indemnitee who is or was serving at the request of the Company as a director, officer, trustee, partner, managing member, fiduciary, employee or agent of any other corporation, limited liability company, partnership, joint venture, trust, employee benefit plan or other enterprise shall be reduced by any amount Indemnitee has actually received as indemnification or advancement of Expenses from such other corporation, limited liability company, partnership, joint venture, trust or other enterprise.Section 17.Duration of Agreement. This Agreement shall continue until and terminate upon the later of: (a) ten (10) years after the date that Indemnitee shall have ceased to serve as a director, officer, employee, or agent of the Company or any of its subsidiaries or Enterprises or (b) one (1) year after the final termination of any Proceeding then pending in respect of which Indemnitee is granted rights of indemnification or advancement of Expenses hereunder and of any proceeding (including any appeal thereof) commenced by Indemnitee pursuant to SectionÂ 14 of this Agreement relating thereto. The indemnification and advancement of expenses rights provided by or granted pursuant to this Agreement shall be binding upon and be enforceable by the parties hereto and their respective successors and assigns (including any direct or indirect successor by purchase, merger, consolidation or otherwise to all or substantially all of the business or assets of the Company), shall continue as to an Indemnitee who has ceased to be a director, officer, employee or agent of the Company or of any other Enterprise, and shall inure to the benefit of Indemnitee and Indemnitee's spouse, assigns, heirs, devisees, executors and administrators and other legal representatives. The Company shall require and shall cause any successor (whether direct or indirect by purchase, merger, consolidation or otherwise) to all or substantially all of the business or assets of the Company to, by written agreement, expressly assume and

agree to perform this Agreement in the same manner and to the same extent that the Company would be required to perform if no such succession had taken place.Section 18.Severability. Nothing in this Agreement is intended to require or shall be construed as requiring the Company to do or fail to do any act in violation of applicable law. If any provision or provisions of this Agreement shall be held to be invalid, illegal or unenforceable for any reason whatsoever: (a) the validity, legality and enforceability of the remaining provisions of this Agreement (including without limitation, each portion of any Section of this Agreement containing any such provision held to be invalid, illegal or unenforceable, that is not itself invalid, illegal or unenforceable) shall not in any way be affected or impaired thereby and shall remain enforceable to the fullest extent permitted by law; (b) such provision or provisions shall be deemed reformed to the extent necessary to conform to applicable law and to give the maximum effect to the intent of the parties hereto; and (c) to the fullest extent possible, the provisions of this Agreement (including, without limitation, each portion of any Section of this Agreement containing any such provision held to be invalid, illegal or unenforceable, that is not itself invalid, illegal or unenforceable) shall be construed so as to give effect to the intent manifested thereby.Section 19.Enforcement.The Company expressly confirms and agrees that it has entered into this Agreement and assumed the obligations imposed on it hereby in order to induce Indemnitee to serve as a director or officer of the Company,â€‹-11-and the Company acknowledges that Indemnitee is relying upon this Agreement in serving or continuing to serve as a director or officer of the Company.This Agreement constitutes the entire agreement between the parties hereto with respect to the subject matter hereof and supersedes all prior agreements and understandings, oral, written and implied, between the parties hereto with respect to the subject matter hereof; provided, however, that this Agreement is a supplement to and in furtherance of the Certificate of Incorporation, the Bylaws, any directorsâ€™ and officersâ€™ insurance maintained by the Company and applicable law, and shall not be deemed a substitute therefor, nor to diminish or abrogate any rights of Indemnitee thereunder.Section 20.Modification and Waiver. No supplement, modification or amendment of this Agreement shall be binding unless executed in writing by the parties hereto. No waiver of any of the provisions of this Agreement shall be deemed or shall constitute a waiver of any other provisions of this Agreement nor shall any waiver constitute a continuing waiver.Section 21.Notice by Indemnitee. Indemnitee agrees promptly to notify the Company in writing upon being served with any summons, citation, subpoena, complaint, indictment, information or other document relating to any Proceeding or matter which may be subject to indemnification or advancement of Expenses covered hereunder. The failure of Indemnitee to so notify the Company shall not relieve the Company of any obligation which it may have to the Indemnitee under this Agreement or otherwise.Section 22.Notices. All notices, requests, demands and other communications under this Agreement shall be in writing and shall be deemed to have been duly given if (a) delivered by hand and receipted for by the party to whom said notice or other communication shall have been directed, (b) mailed by certified or registered mail with postage prepaid, on the third business day after the date on which it is so mailed, (c) mailed by reputable overnight courier and receipted for by the party to whom said notice or other communication shall have been directed or (d) sent by facsimile transmission, with receipt of oral confirmation that such transmission has been received:If to Indemnitee, at the address indicated on the signature page of this Agreement, or such other address as Indemnitee shall provide to the Company.If to the Company toClean Energy Fuels Corp.4675 MacArthur Court, Suite 800Newport Beach, CA 92660Tel: (949)-437-1000Attention: Corporate Secretaryor to any other address as may have been furnished to Indemnitee by the Company.Section 23.Contribution. To the fullest extent permissible under applicable law, if the indemnification provided for in this Agreement is unavailable to Indemnitee for any reason whatsoever, the Company, in lieu of indemnifying Indemnitee, shall contribute to the amount incurred by Indemnitee, whether for judgments, fines, penalties, excise taxes, amounts paid or to be paid in settlement and/or for Expenses, in connection with any claim relating to an indemnifiable event under this Agreement, in such proportion as is deemed fair and reasonable in light of all of the circumstances of such Proceeding in order to reflect (i) the relative benefits received by the Company and Indemnitee as a result of the event(s) and/or transaction(s) giving cause to such Proceeding; and/or (ii) the relative fault of the Company (and its directors, officers, employees and agents) and Indemnitee in connection with such event(s) and/or transaction(s).Section 24.Applicable Law and Consent to Jurisdiction. This Agreement and the legal relations among the parties shall be governed by, and construed and enforced in accordance with, the laws of the State of Delaware, without regard to its conflict of laws rules. Except with respect to any arbitration commenced byâ€‹-12-Indemnitee pursuant to Section 14(a) of this Agreement, the Company and Indemnitee hereby irrevocably and unconditionally (i) agree that any action or proceeding arising out of or in connection with this Agreement shall be brought only in the Court of Chancery of the State of Delaware (the â€œDelaware Courtâ€), and not in any other state or federal court in the United States of America or any court in any other country, (ii) consent to submit to the exclusive jurisdiction of the Delaware Court for purposes of any action or proceeding arising out of or in connection with this Agreement, (iii) waive any objection to the laying of venue of any such action or proceeding in the Delaware Court, and (iv) waive, and agree not to plead or to make, any claim that any such action or proceeding brought in the Delaware Court has been brought in an improper or inconvenient forum.Section 25.Identical Counterparts. This Agreement may be executed in one or more counterparts, each of which shall for all purposes be deemed to be an original but all of which together shall constitute one and the same Agreement. Only one such counterpart signed by the party against whom enforceability is sought needs to be produced to evidence the existence of this Agreement.Section 26.Miscellaneous. Use of the masculine pronoun shall be deemed to include usage of the feminine pronoun where appropriate. The headings of this Agreement are inserted for convenience only and shall not be deemed to constitute part of this Agreement or to affect the construction thereof.IN WITNESS WHEREOF, the parties have caused this Agreement to be signed as of the day and year first above written.CLEAN ENERGY FUELS CORP.INDEMNITEEâ€‹â€‹By:â€‹â€‹Name:â€‹Name:â€‹Office:â€‹Address:â€‹â€‹-13- EX-31.1 3 clne-20240930xex31d1.htm EX-31.1 ExhibitÂ 31.1CertificationI, Andrew J. Littlefair, certify that:1.I have reviewed this quarterly report on FormÂ 10-Q of Clean Energy Fuels Corp.;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(s) and I are responsible for establishing and maintaining disclosure controls and procedures (as defined in Exchange Act RulesÂ 13a-15(e) and 15d-15(e)) and internal control over financial reporting (as defined in Exchange Act RulesÂ 13a-15(f) and 15d-15(f)) for the registrant and have:Â (a)Designed such disclosure controls and procedures, or caused such disclosure controls and procedures to be designed under our supervision, to ensure that material information relating to the registrant, including its consolidated subsidiaries, is made known to us by others within those entities, particularly during the period in which this report is being prepared;Â (b)Designed such internal control over financial reporting, or caused such internal control over financial reporting to be designed under our supervision, to provide reasonable assurance regarding the reliability of financial reporting and the preparation of financial statements for external purposes in accordance with generally accepted accounting principles;Â (c)Evaluated the effectiveness of the registrant's disclosure controls and procedures and presented in this report our conclusions about the effectiveness of the disclosure controls and procedures, as of the end of the period covered by this report based on such evaluation; andÂ (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; and5.The registrant's other certifying officer(s) 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):Â (a)All significant deficiencies and material weaknesses in the design or operation of internal control over financial reporting which are reasonably likely to adversely affect the registrant's ability to record, process, summarize and report financial information; andÂ (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.Date: November 6, 2024â€‹â€‹â€‹â€‹â€‹/s/Â ANDREW J. LITTLEFAIRâ€‹â€‹Andrew J. Littlefairâ€‹â€‹President and Chief Executive Officerâ€‹â€‹(Principal Executive Officer)â€‹â€‹ EX-31.2 4 clne-20240930xex31d2.htm EX-31.2 ExhibitÂ 31.2CertificationI, Robert M. Vreeland, certify that:1.I have reviewed this quarterly report on FormÂ 10-Q of Clean Energy Fuels Corp.;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(s) and I are responsible for establishing and maintaining disclosure controls and procedures (as defined in Exchange Act RulesÂ 13a-15(e) and 15d-15(e)) and internal control over financial reporting (as defined in Exchange Act RulesÂ 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; and5.The registrant's other certifying officer(s) 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.Date: November 6, 2024â€‹â€‹â€‹â€‹â€‹/s/Â ROBERT M. VREELANDâ€‹â€‹Robert M. Vreelandâ€‹â€‹Chief Financial Officerâ€‹â€‹(Principal Financial Officer)â€‹â€‹ EX-32.1 5 clne-20240930xex32d1.htm EX-32.1 ExhibitÂ 32.1CERTIFICATION REQUIRED BYSECTIONÂ 1350 OF TITLE 18 OF THE UNITED STATES CODEEach of the undersigned hereby certifies in his capacity as the specified officer of Clean Energy Fuels Corp. (the â€œCompanyâ€), pursuant to Section 906 of the Sarbanes-Oxley Act of 2002, 18 U.S.C. Section 1350, that, to the best of his knowledge, the Quarterly Report on Form 10-Q of the Company for the quarter ended September 30, 2024 (the â€œReportâ€) fully complies with the requirements of Section 13(a) or 15(d), as applicable, of the Securities Exchange Act of 1934, as amended (the â€œExchange Actâ€), and that the information contained in the Report fairly presents, in all material respects, the financial condition and results of operations of the Company.â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹Date: November 6, 2024â€‹â€‹â€‹â€‹â€‹â€‹â€‹/s/Â ANDREW J. LITTLEFAIRâ€‹â€‹Andrew J. Littlefairâ€‹â€‹President and Chief Executive Officerâ€‹â€‹(Principal Executive Officer)â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹Date: November 6, 2024â€‹â€‹â€‹â€‹â€‹â€‹â€‹/s/Â ROBERT M. VREELANDâ€‹â€‹Robert M. Vreelandâ€‹â€‹Chief Financial Officerâ€‹â€‹(Principal Financial Officer)â€‹â€‹â€‹A signed original of this written statement required by Section 906 has been provided to the Company and will be retained by the Company and furnished to the Securities and Exchange Commission or its staff on request. EX-101.SCH 6 clne-20240930.xsd EX-101.SCH 995200100 - Statement - Condensed Consolidated Balance Sheets link:presentationLink link:calculationLink link:definitionLink 995200200 - Statement - Condensed Consolidated Statements of Operations link:presentationLink link:calculationLink link:definitionLink 995200300 - Statement - Condensed Consolidated Statements of Comprehensive Loss link:presentationLink link:calculationLink link:definitionLink 995200500 - Statement - Condensed Consolidated Statements of Cash Flows link:presentationLink link:calculationLink link:definitionLink 99940204 - Disclosure - Revenue from Contracts with Customers - Contract Balances (Details) link:presentationLink link:calculationLink link:definitionLink 99940401 - Disclosure - Cash, Cash Equivalents and Restricted Cash (Details) link:presentationLink link:calculationLink link:definitionLink 99940501 - Disclosure - Short-Term Investments (Details) link:presentationLink link:calculationLink link:definitionLink 99940602 - Disclosure - Derivative Instruments and Hedging Activities - Summary of Commodity Derivative Activity (Details) link:presentationLink link:calculationLink link:definitionLink 99940901 - Disclosure - Inventory (Details) link:presentationLink link:calculationLink link:definitionLink 99941001 - Disclosure - Land, Property and Equipment (Details) link:presentationLink link:calculationLink link:definitionLink 99941101 - Disclosure - Accrued Liabilities (Details) link:presentationLink link:calculationLink link:definitionLink 99941201 - Disclosure - Debt - Schedule of Debt Obligations (Details) link:presentationLink link:calculationLink link:definitionLink 99941301 - Disclosure - Net Loss Per Share (Details) link:presentationLink link:calculationLink link:definitionLink 41802 - Disclosure - Leases - Maturities of Finance and Operating Lease Liabilities (Details) Calc1 link:presentationLink link:calculationLink link:definitionLink 99941802 - Disclosure - Leases - Maturities of Lease Receivables (Details) link:presentationLink link:calculationLink link:definitionLink 995200090 - Document - Document and Entity Information link:presentationLink link:calculationLink link:definitionLink 995200105 - Statement - Condensed Consolidated Balance Sheets (Parenthetical) link:presentationLink link:calculationLink link:definitionLink 995200305 - Statement - Condensed Consolidated Statements of Comprehensive Loss (Parenthetical) link:presentationLink link:calculationLink link:definitionLink 995200400 - Statement - Condensed Consolidated Statements of Stockholders' Equity link:presentationLink link:calculationLink link:definitionLink 995200505 - Statement - Condensed Consolidated Statements of Cash Flows (Parenthetical) link:presentationLink link:calculationLink link:definitionLink 995210101 - Disclosure - General link:presentationLink link:calculationLink link:definitionLink 995210201 - Disclosure - Revenue from Contracts with Customers link:presentationLink link:calculationLink link:definitionLink 995210301 - Disclosure - Investments in Other Entities and Noncontrolling Interest in a Subsidiary link:presentationLink link:calculationLink link:definitionLink 995210401 - Disclosure - Cash, Cash Equivalents and Restricted Cash link:presentationLink link:calculationLink link:definitionLink 995210501 - Disclosure - Short-Term Investments link:presentationLink link:calculationLink link:definitionLink 995210601 - Disclosure - Derivative Instruments and Hedging Activities link:presentationLink link:calculationLink link:definitionLink 995210701 - Disclosure - Fair Value Measurements link:presentationLink link:calculationLink link:definitionLink 995210801 - Disclosure - Other Receivables link:presentationLink link:calculationLink link:definitionLink 995210901 - Disclosure - Inventory link:presentationLink link:calculationLink link:definitionLink 995211001 - Disclosure - Land, Property and Equipment link:presentationLink link:calculationLink link:definitionLink 995211101 - Disclosure - Accrued Liabilities link:presentationLink link:calculationLink link:definitionLink 995211201 - Disclosure - Debt link:presentationLink link:calculationLink link:definitionLink 995211301 - Disclosure - Net Income (Loss) Per Share link:presentationLink link:calculationLink link:definitionLink 995211401 - Disclosure - Stock-Based Compensation link:presentationLink link:calculationLink link:definitionLink 995211501 - Disclosure - Stockholders' Equity link:presentationLink link:calculationLink link:definitionLink 995211601 - Disclosure - Income Taxes link:presentationLink link:calculationLink link:definitionLink 995211701 - Disclosure - Commitments and Contingencies link:presentationLink link:calculationLink link:definitionLink 995211801 - Disclosure - Leases link:presentationLink link:calculationLink link:definitionLink 995211901 - Disclosure - Alternative Fuels Excise Tax Credit link:presentationLink link:calculationLink link:definitionLink 995212001 - Disclosure - Related Party Transactions link:presentationLink link:calculationLink link:definitionLink 995212101 - Disclosure - Revenue Concentration link:presentationLink link:calculationLink link:definitionLink 99920102 - Disclosure - General (Policies) link:presentationLink link:calculationLink link:definitionLink 99920202 - Disclosure - Revenue From Contracts With Customers (Policies) link:presentationLink link:calculationLink link:definitionLink 99930203 - Disclosure - Revenue from Contracts with Customers (Tables) link:presentationLink link:calculationLink link:definitionLink 99930403 - Disclosure - Cash, Cash Equivalents and Restricted Cash (Tables) link:presentationLink link:calculationLink link:definitionLink 99930503 - Disclosure - Short-Term Investments (Tables) link:presentationLink link:calculationLink link:definitionLink 99930603 - Disclosure - Derivative Instruments and Hedging Activities (Tables) link:presentationLink link:calculationLink link:definitionLink 99930703 - Disclosure - Fair Value Measurements (Tables) link:presentationLink link:calculationLink link:definitionLink 99930803 - Disclosure - Other Receivables (Tables) link:presentationLink link:calculationLink link:definitionLink 99930903 - Disclosure - Inventory (Tables) link:presentationLink link:calculationLink link:definitionLink 99931003 - Disclosure - Land, Property and Equipment (Tables) link:presentationLink link:calculationLink link:definitionLink 99931103 - Disclosure - Accrued Liabilities (Tables) link:presentationLink link:calculationLink link:definitionLink 99931203 - Disclosure - Debt (Tables) link:presentationLink link:calculationLink link:definitionLink 99931303 - Disclosure - Net Income (Loss) Per Share (Tables) link:presentationLink link:calculationLink link:definitionLink 99931403 - Disclosure - Stock-Based Compensation (Tables) link:presentationLink link:calculationLink link:definitionLink 99931503 - Disclosure - Stockholders' Equity (Tables) link:presentationLink link:calculationLink link:definitionLink 99931803 - Disclosure - Leases (Tables) link:presentationLink link:calculationLink link:definitionLink 99940101 - Disclosure -

General - Tourmaline Joint Development (Details) link:presentationLink link:calculationLink link:definitionLink 99940102 - Disclosure - General - Impairment of Goodwill and Long-Lived Assets (Details) link:presentationLink link:calculationLink link:definitionLink 99940201 - Disclosure - Revenue from Contracts with Customers - Disaggregation of Revenue (Details) link:presentationLink link:calculationLink link:definitionLink 99940202 - Disclosure - Revenue from Contracts with Customers - Remaining Performance Obligations (Details) link:presentationLink link:calculationLink link:definitionLink 99940203 - Disclosure - Revenue from Contracts with Customers - Tourmaline Joint Development (Details) link:presentationLink link:calculationLink link:definitionLink 99940205 - Disclosure - Revenue from Contracts with Customers - Contract Liabilities (Details) link:presentationLink link:calculationLink link:definitionLink 99940301 - Disclosure - Investments in Other Entities and Noncontrolling Interest in a Subsidiary - TotalEnergies Joint Venture (Details) link:presentationLink link:calculationLink link:definitionLink 99940302 - Disclosure - Investments in Other Entities and Noncontrolling Interest in a Subsidiary - bp Joint Venture (Details) link:presentationLink link:calculationLink link:definitionLink 99940303 - Disclosure - Investments in Other Entities and Noncontrolling Interest in a Subsidiary - Maas Energy Works (Details) link:presentationLink link:calculationLink link:definitionLink 99940304 - Disclosure - Investments in Other Entities and Noncontrolling Interest in a Subsidiary - SAFE&CEC S.r.l (Details) link:presentationLink link:calculationLink link:definitionLink 99940305 - Disclosure - Investments in Other Entities and Noncontrolling Interest in a Subsidiary - NG Advantage (Details) link:presentationLink link:calculationLink link:definitionLink 99940306 - Disclosure - Investments in Other Entities and Noncontrolling Interest in a Subsidiary - Other Equity Method Investments (Details) link:presentationLink link:calculationLink link:definitionLink 99940601 - Disclosure - Derivative Instruments and Hedging Activities - Narrative (Details) link:presentationLink link:calculationLink link:definitionLink 99940603 - Disclosure - Derivative Instruments and Hedging Activities - Schedule of Weighted-Average Price of Open Commodity Swap Contracts (Details) link:presentationLink link:calculationLink link:definitionLink 99940701 - Disclosure - Fair Value Measurements - Commodity Swap Contracts (Details) link:presentationLink link:calculationLink link:definitionLink 99940702 - Disclosure - Fair Value Measurements - Convertible Promissory Note (Details) link:presentationLink link:calculationLink link:definitionLink 99940703 - Disclosure - Fair Value Measurements - Transfers (Details) link:presentationLink link:calculationLink link:definitionLink 99940704 - Disclosure - Fair Value Measurements - Assets and Liabilities (Details) link:presentationLink link:calculationLink link:definitionLink 99940705 - Disclosure - Fair Value Measurements - Fair Value Recognition - Assets (Details) link:presentationLink link:calculationLink link:definitionLink 99940706 - Disclosure - Fair Value Measurements - Fair Value Recognition - Liabilities (Details) link:presentationLink link:calculationLink link:definitionLink 99940707 - Disclosure - Fair Value Measurements - Other Financial Assets and Liabilities (Details) link:presentationLink link:calculationLink link:definitionLink 99940801 - Disclosure - Other Receivables (Details) link:presentationLink link:calculationLink link:definitionLink 99941202 - Disclosure - Debt - Stonepeak Credit Agreement (Details) link:presentationLink link:calculationLink link:definitionLink 99941203 - Disclosure - Debt - Other Debt (Details) link:presentationLink link:calculationLink link:definitionLink 99941302 - Disclosure - Net Loss Per Share - Anti-dilutive Securities (Details) link:presentationLink link:calculationLink link:definitionLink 99941401 - Disclosure - Stock-Based Compensation (Details) link:presentationLink link:calculationLink link:definitionLink 99941402 - Disclosure - Stock-Based Compensation - Amazon Warrant (Details) link:presentationLink link:calculationLink link:definitionLink 99941501 - Disclosure - Stockholders' Equity - Authorized Shares (Details) link:presentationLink link:calculationLink link:definitionLink 99941502 - Disclosure - Stockholders' Equity - Share Repurchase Program (Details) link:presentationLink link:calculationLink link:definitionLink 99941503 - Disclosure - Stockholders' Equity - Stonepeak Warrant (Details) link:presentationLink link:calculationLink link:definitionLink 99941504 - Disclosure - Stockholders' Equity - Stonepeak Warrant Activity (Details) link:presentationLink link:calculationLink link:definitionLink 99941601 - Disclosure - Income Taxes (Details) link:presentationLink link:calculationLink link:definitionLink 99941701 - Disclosure - Commitments and Contingencies - Long-Term Take-or-Pay Natural Gas Purchase Contracts (Details) link:presentationLink link:calculationLink link:definitionLink 99941801 - Disclosure - Leases - Narrative (Details) link:presentationLink link:calculationLink link:definitionLink 99941901 - Disclosure - Alternative Fuel Excise Tax Credit (Details) link:presentationLink link:calculationLink link:definitionLink 99942001 - Disclosure - Related Party Transactions (Details) link:presentationLink link:calculationLink link:definitionLink 99942101 - Disclosure - Revenue Concentration (Details) link:presentationLink link:calculationLink link:definitionLink 99900 - Disclosure - Standard And Custom Axis Domain Defaults link:presentationLink link:calculationLink link:definitionLink EX-101.CAL 7 clne-20240930_cal.xml EX-101.CAL EX-101.DEF 8 clne-20240930_def.xml EX-101.DEF EX-101.LAB 9 clne-20240930_lab.xml EX-101.LAB Document and Entity Information Document Information [Table] Document Information [Line Items] Document Type Document Type Document Quarterly Report Document Transition Report Document Period End Date Document Period End Date Document Fiscal Year Focus Document Fiscal Year Focus Securities Act File Number Entity Registrant Name Entity Registrant Name Entity Incorporation, State or Country Code Entity Tax Identification Number Entity Address, Address Line One Entity Address, Address Line Two Entity Address, City or Town Entity Address, State or Province Entity Address, Postal Zip Code City Area Code Local Phone Number Title of 12(b) Security Trading Symbol Security Exchange Name Entity Current Reporting Status Entity Current Reporting Status Entity Interactive Data Current Entity Filer Category Entity Filer Category Entity Small Business Entity Small Business Entity Emerging Growth Company Entity Emerging Growth Company Entity Shell Company Entity Shell Company Entity Common Stock, Shares Outstanding Entity Common Stock, Shares Outstanding (in shares) Entity Central Index Key Entity Central Index Key Current Fiscal Year End Date Current Fiscal Year End Date Document Fiscal Period Focus Document Fiscal Period Focus Amendment Flag Amendment Flag Statement of Financial Position [Abstract] Statement [Table] Statement [Table] Statement [Line Items] Statement Assets [Abstract] Assets Assets, Current [Abstract] Current assets: Cash, Cash Equivalents, Restricted Cash, and Restricted Cash Equivalents Cash, cash equivalents and restricted cash, end of period Cash, cash equivalents and restricted cash, beginning of period Cash, cash equivalents and current portion of restricted cash Total cash, cash equivalents and restricted cash Short-Term Investments Short-term investments Accounts Receivable, after Allowance for Credit Loss, Current Accounts receivable, net Accounts receivable, net of allowance of $1,475 and $1,772 as of December 31, 2023 and September 30, 2024, respectively Other Receivables, Net, Current Other receivables Inventory, Net Inventory Total inventory Prepaid Expense and Other Assets, Current Prepaid expenses and other current assets Assets, Current Total current assets Operating Lease, Right-of-Use Asset Operating lease right-of-use assets Property, Plant, and Equipment and Finance Lease Right-of-Use Asset, after Accumulated Depreciation and Amortization Land, property and equipment, net Total land, property and equipment, net Accounts and Financing Receivable, after Allowance for Credit Loss, Noncurrent Notes receivable and other long-term assets, net Investments in and Advance to Affiliates, Subsidiaries, Associates, and Joint Ventures Investments in other entities Goodwill Goodwill Intangible Assets, Net (Excluding Goodwill) Intangible assets, net Assets Total assets Liabilities and Equity [Abstract] Liabilities and Stockholders' Equity Liabilities, Current [Abstract] Current liabilities: Long-Term Debt, Current Maturities Less amounts due within one year Current portion of debt Finance Lease, Liability, Current Current portion of finance lease obligations Operating Lease, Liability, Current Current portion of operating lease obligations Accounts Payable, Current Accounts payable Accrued Liabilities, Current Accrued liabilities Total accrued liabilities Deferred Revenue, Current Deferred revenue Amount of current portion of derivative liability payable to related parties. Derivative Liability Current, Related Party Derivative liabilities, related party Liabilities, Current Total current liabilities Long-Term Debt, Excluding Current Maturities Long-term portion of debt Total long-term debt Finance Lease, Liability, Noncurrent Long-term portion of finance lease obligations Operating Lease, Liability, Noncurrent Long-term portion of operating lease obligations Other Liabilities, Noncurrent Other long-term liabilities Liabilities Total liabilities Commitments and Contingencies Commitments and contingencies Equity, Including Portion Attributable to Noncontrolling Interest [Abstract] Stockholders' equity: Preferred Stock, Value, Issued Preferred stock, $0.0001 par value. 1,000,000 shares authorized; no shares issued and outstanding Common Stock, Value, Issued Common stock, $0.0001 par value. 454,000,000 shares authorized; 223,026,966 shares and 223,430,400 shares issued and outstanding as of December 31, 2023 and September 30, 2024, respectively Additional Paid in Capital, Common Stock Additional paid-in capital Retained Earnings (Accumulated Deficit) Accumulated deficit Accumulated Other Comprehensive Income (Loss), Net of Tax Accumulated other comprehensive loss Equity, Attributable to Parent Total Clean Energy Fuels Corp. stockholders' equity Equity, Attributable to Noncontrolling Interest Noncontrolling interest in subsidiary Equity, Including Portion Attributable to Noncontrolling Interest Ending balance Beginning balance Total stockholders' equity Liabilities and Equity Total liabilities and stockholders' equity Accounts Receivable, Allowance for Credit Loss, Current Accounts receivable, allowance for doubtful accounts Preferred Stock, Par or Stated Value Per Share Preferred stock, par value (in dollars per share) Preferred Stock, Shares Authorized Preferred stock, authorized (in shares) Preferred Stock, Shares Issued Preferred stock, issued (in shares) Preferred Stock, Shares Outstanding Preferred stock, outstanding (in shares) Common Stock, Par or Stated Value Per Share Common stock, par value (in dollars per share) Common Stock, Shares Authorized Common stock, authorized (in shares) Common Stock, Shares, Issued Ending balance (in shares) Beginning balance (in shares) Common stock, issued (in shares) Common Stock, Shares, Outstanding Common stock, outstanding (in shares) Income Statement [Abstract] Product and Service [Axis] Product and Service [Domain] Product [Member] Product revenue Service [Member] Service revenue Revenues [Abstract] Revenue: Revenue from Contract with Customer, Excluding Assessed Tax Revenue Total revenue Costs and Expenses [Abstract] Operating expenses: Cost of Goods and Services Sold [Abstract] Cost of sales (exclusive of depreciation and amortization shown separately below): Cost of Goods and Services Sold Cost of sales Selling, General and Administrative Expense Selling, general and administrative Depreciation, Depletion and Amortization Depreciation and amortization Costs and Expenses Total operating expenses Operating Income (Loss) Operating loss Operating loss Interest Expense, Nonoperating Interest expense Interest Income, Nonoperating Interest Income, Nonoperating Interest income Other Nonoperating Income (Expense) Other income (expense), net Income (Loss) from Equity Method Investments Loss from equity method investments Loss from equity method investments Income (loss) from equity method investments Income (Loss) from Continuing Operations before Income Taxes, Noncontrolling Interest Loss before income taxes Income Tax Expense (Benefit) Income tax (expense) benefit Income tax benefit Income tax expense Net Income (Loss), Including Portion Attributable to Noncontrolling Interest Net loss Net loss Net Income (Loss) Attributable to Noncontrolling Interest Loss attributable to noncontrolling interest Loss from noncontrolling interest Net loss attributable to Clean Energy Fuels Corp. Net loss attributable to Clean Energy Fuels Corp. Earnings Per Share [Abstract] Net loss attributable to Clean Energy Fuels Corp. per share: Earnings Per Share, Basic Basic (in dollars per share) Basic loss per share (in dollars per share) Earnings Per Share, Diluted Diluted (in dollars per share) Diluted loss per share (in dollars per share) Weighted Average Number of Shares Outstanding, Diluted [Abstract] Weighted-average common shares outstanding: Weighted Average Number of Shares Outstanding, Basic Basic (in shares) Weighted-average common shares outstanding Weighted Average Number of Shares Outstanding, Diluted Diluted (in shares) Weighted-average common shares outstanding - diluted Statement of Comprehensive Income [Abstract] Equity Components [Axis] Equity Component [Domain] Parent [Member] Clean Energy Fuels Corp. Noncontrolling Interest [Member] Noncontrolling Interest Other Comprehensive Income (Loss), Net of Tax [Abstract] Other comprehensive income (loss), net of tax: Other Comprehensive Income (Loss), Foreign Currency Transaction and Translation Adjustment, Net of Tax, Portion Attributable to Parent Foreign currency translation adjustments, net of $0 tax in 2023 and 2024 OCI, Debt Securities, Available-for-Sale, Gain (Loss), after Adjustment and Tax Unrealized gains (losses) on available-for-sale securities, net of $0 tax in 2023 and 2024 Change in unrealized gain (loss) included in other comprehensive income (loss) Other Comprehensive Income (Loss), Net of Tax Total other comprehensive income (loss) Other comprehensive income (loss) Comprehensive Income (Loss), Net of Tax, Including Portion Attributable to Noncontrolling Interest Comprehensive loss Other Comprehensive Income (Loss), Foreign Currency Translation Adjustment, Tax, Portion Attributable to Parent Foreign currency translation adjustment, tax Other Comprehensive Income (Loss), Available-for-Sale Securities, Tax, Portion Attributable to Parent Unrealized gains on available-for sale securities, tax Statement of Stockholders' Equity [Abstract] Common Stock [Member] Common stock Additional Paid-in Capital [Member] Additional Paid-In Capital Retained Earnings [Member] Accumulated Deficit AOCI Attributable to Parent [Member] Accumulated Other Comprehensive Income (Loss) Increase (Decrease) in Stockholders' Equity [Roll Forward] Increase (Decrease) in Stockholders' Equity Stock Issued During Period, Value, New Issues Issuance of common stock Stock Issued During Period, Shares, New Issues Issuance of common stock (in shares) Stock Repurchased During Period, Shares Repurchase of common stock (in shares) Repurchase of common stock (in shares) Share-Based Payment Arrangement, Decrease for Tax Withholding Obligation Shares withheld related to net share settlement APIC, Share-Based Payment Arrangement, Increase for Cost Recognition Stock-based compensation APIC, Share-Based Payment Arrangement, Other, Increase for Cost Recognition Stock-based sales incentive charges Adjustments to Additional Paid in Capital, Warrant Issued Issuance of common stock warrants Fair value of warrant Statement of Cash Flows [Abstract] Net Cash Provided by (Used in) Operating Activities, Continuing Operations [Abstract] Cash flows from operating activities: Adjustments to Reconcile Net Income (Loss) to Cash Provided by (Used in) Operating Activities [Abstract] Adjustments to reconcile net loss to net cash provided by (used in) operating activities: Provision For Doubtful Accounts, Notes, And Inventory Provision For Doubtful Accounts, Notes, And Inventory Provision for credit losses and inventory Share-Based Payment Arrangement, Noncash Expense Stock-based compensation expense Amount, excluding tax collected from customer, of contra revenue from satisfaction of performance obligation by transferring promised good or service to customer. Contra Revenue from Contract with Customer, Excluding Assessed Tax Contra revenue charge Stock-based sales incentive charges Unrealized Gain (Loss) on Derivatives Change in fair value of derivative instruments Amortization of Debt Issuance Costs and Discounts Amortization of discount, debt issuance cost and Section 30C tax credit Gain (Loss) on Disposition of Property Plant Equipment Loss (gain) on disposal of property and equipment Impairment, Long-Lived Asset, Held-for-Use Asset impairments and other charges Impairment of long-lived assets held and used Operating Lease, Right-of-Use Asset, Periodic Reduction Non-cash lease expense Deferred Income Tax Expense (Benefit) Deferred income taxes Asset Retirement Obligation, Accretion Expense Accretion of ARO liabilities Increase (Decrease) in Operating Capital [Abstract] Changes in operating assets and liabilities: Increase (Decrease) in Receivables Accounts and other receivables Increase (Decrease) in Inventories Inventory Increase (Decrease) in Prepaid Expense and Other Assets Prepaid expenses and other assets Increase (Decrease) in Operating Lease Liability Operating lease liabilities Increase (Decrease) in Accounts Payable Accounts payable Increase (Decrease) in Contract with Customer, Liability Deferred revenue Increase (Decrease) in Accrued Liabilities and Other Operating Liabilities Accrued liabilities and other Net Cash Provided by (Used in) Operating Activities Net cash provided by operating activities Net Cash Provided by (Used in) Investing Activities, Continuing Operations [Abstract] Cash flows from investing activities: Payments to Acquire Debt Securities, Available-for-Sale Purchases of short-term investments Proceeds from Sale and Maturity of Debt Securities, Available-for-Sale Maturities and sales of short-term investments The amount of outflow on payment of deposit on property and equipment. Payment of Deposit on Property and Equipment Payment and deposits on equipment and manure rights for ADG RNG production projects Payments to Acquire Property, Plant, and Equipment Purchases of and deposits on property and equipment The cash inflow associated with the grant proceeds for capital projects. Grant Proceeds For Capital Projects Grant proceeds for capital projects The amount of proceeds received for joint development and construction of station projects. Proceeds Received for Joint Development and Construction of Station Projects Proceeds received for joint development and construction of station projects Payments to Acquire Loans Receivable Disbursements for loans receivable The cash inflow associated with the collection and sale of loans receivables issued for financing of goods and services. Proceeds from Collection and Sale of Loans Receivable Proceeds from paydowns, maturities, and sales of loans receivables Payments to Acquire Additional Interest in Subsidiaries Investments in other entities Payments to acquire additional controlling interest Payments for Advance to Affiliate Advance to DR JV Advance to DR JV Proceeds from Insurance Settlement, Investing Activities Proceeds from settlement of insurance claims Proceeds from Sale of Property, Plant, and Equipment Proceeds from disposal of property and equipment Net Cash Provided by (Used in) Investing Activities Net cash (used in) investing activities Net Cash Provided by (Used in) Financing Activities, Continuing Operations [Abstract] Cash flows from financing activities: Proceeds from Issuance or Sale of Equity Issuance of common stock Payment, Tax Withholding, Share-Based Payment Arrangement Payments of tax withholdings on net settlement of equity awards Payments of Debt Issuance Costs Fees paid for lender and debt issuance costs Proceeds from Partnership Contribution Proceeds for Adopt-a-Port program The cash outflow to the repayment of capital received in cash from a partner in a adopt-a-Port program partnership during the period. Repayments of Proceeds from Adopt A Port Program Partnership Contribution Repayment of proceeds for Adopt-a-Port program Proceeds from Issuance of Debt Proceeds from debt instruments Repayment of Long-Term Debt, Long-Term Lease Obligation, and Capital Security Repayments of debt instruments and finance lease obligations Net Cash Provided by (Used in) Financing Activities Net cash (used in) financing activities Effect of Exchange Rate on Cash, Cash Equivalents, Restricted Cash, and Restricted Cash Equivalents, Continuing Operations Effect of exchange rates on cash, cash equivalents and restricted cash Cash, Cash Equivalents, Restricted Cash, and Restricted Cash Equivalents, Period Increase (Decrease), Including Exchange Rate Effect Net increase (decrease) in cash, cash equivalents and restricted cash Supplemental Cash Flow Information [Abstract] Supplemental disclosure of cash flow information: Income Taxes Paid, Net Income taxes paid Interest Paid, Excluding Capitalized Interest, Operating Activities Interest paid, net of $1,673 and $1,460 capitalized, respectively Interest Paid, Capitalized, Investing Activities Capitalized interest paid, respectively Organization, Consolidation and Presentation of Financial Statements

[Abstract] Collaborative Arrangement and Arrangement Other than Collaborative [Table] Collaborative Arrangement and Arrangement Other than Collaborative [Line Items] Organization, Consolidation and Presentation of Financial Statements Disclosure and Significant Accounting Policies [Text Block] General Revenue from Contract with Customer [Abstract] Disaggregation of Revenue [Table] Disaggregation of Revenue [Table] Disaggregation of Revenue [Line Items] Revenue from Contracts with Customers Revenue from Contract with Customer [Text Block] Revenue from Contracts with Customers Investments, All Other Investments [Abstract] Equity Method Investment [Table] Schedule of Equity Method Investments [Table] Schedule of Equity Method Investments [Line Items] Schedule of Equity Method Investments [Line Items] Equity Method Investments And Noncontrolling Interests [Text Block] Equity Method Investments And Noncontrolling Interests [Text Block] Investments in Other Entities and Noncontrolling Interest in a Subsidiary Cash and Cash Equivalents [Abstract] Restrictions on Cash and Cash Equivalents [Table] Restricted Cash and Cash Equivalents Items [Line Items] Cash and Cash Equivalents Disclosure [Text Block] Cash, Cash Equivalents and Restricted Cash Investments, Debt and Equity Securities [Abstract] Debt Securities, Available-for-Sale [Table] Debt Securities, Available-for-sale [Table] Debt Securities, Available-for-Sale [Line Items] Debt Securities, Available-for-sale [Line Items] Investments in Debt and Marketable Equity Securities (and Certain Trading Assets) Disclosure [Text Block] Short-Term Investments Derivative Instruments and Hedging Activities Disclosure [Abstract] Derivative [Table] Derivative [Table] Derivative [Line Items] Derivative [Line Items] Derivative Instruments and Hedging Activities Disclosure [Text Block] Derivative Instruments and Hedging Activities Fair Value Disclosures [Abstract] Fair Value, Recurring and Nonrecurring [Table] Fair Value Measurements, Recurring and Nonrecurring [Table] Fair Value, Assets and Liabilities Measured on Recurring and Nonrecurring Basis [Line Items] Fair Value Measurements Fair Value Disclosures [Text Block] Fair Value Measurements Receivables [Abstract] Accounts and Financing Receivables [Table] Schedule of Accounts, Notes, Loans and Financing Receivable [Table] Accounts, Notes, Loans and Financing Receivable [Line Items] Other Receivables Loans, Notes, Trade and Other Receivables Disclosure [Text Block] Other Receivables Inventory Disclosure [Abstract] Inventory, Current [Table] Inventory [Line Items] Inventory Disclosure [Text Block] Inventory Property, Plant and Equipment [Abstract] Property, Plant and Equipment [Table] Property, Plant and Equipment [Table] Property, Plant and Equipment [Line Items] Land, Property and Equipment Property, Plant and Equipment Disclosure [Text Block] Land, Property and Equipment Payables and Accruals [Abstract] Accounts Payable and Accrued Liabilities Disclosure [Text Block] Accrued Liabilities Debt Disclosure [Abstract] Schedule of Long-Term Debt Instruments [Table] Schedule of Long-term Debt Instruments [Table] Debt Instrument [Line Items] Long-term debt [Line Items] Debt Disclosure [Text Block] Debt Antidilutive Security, Excluded EPS Calculation [Table] Antidilutive Securities Excluded from Computation of Earnings Per Share [Line Items] Net Loss Per Share Earnings Per Share [Text Block] Net Income (Loss) Per Share Disclosure of Compensation Related Costs, Share-based Payments [Abstract] Schedule of Share-Based Compensation Arrangements by Share-Based Payment Award [Table] Share-Based Compensation Arrangement by Share-Based Payment Award [Line Items] Share-Based Payment Arrangement [Text Block] Stock-Based Compensation Stockholders' Equity Note [Abstract] Subsidiary or Equity Method Investee, Sale of Stock, Type [Table] Subsidiary or Equity Method Investee, Sale of Stock by Subsidiary or Equity Investee [Table] Subsidiary, Sale of Stock [Line Items] Subsidiary, Sale of Stock [Line Items] Shareholders' Equity and Share-Based Payments [Text Block] Stockholders' Equity Income Tax Disclosure [Abstract] Income Tax Disclosure [Text Block] Income Taxes Commitments and Contingencies Disclosure [Abstract] Unrecorded Unconditional Purchase Obligation [Table] Unrecorded Unconditional Purchase Obligation [Table] Unrecorded Unconditional Purchase Obligation [Line Items] Long-Term Take-or-pay Contracts Legal Matters and Contingencies [Text Block] Commitments and Contingencies Leases Lessee, Lease, Description [Table] Lessee, Lease, Description [Table] Lessee, Lease, Description [Line Items] The entire disclosure of information about leases. Lease Disclosure [Text Block] Leases Volumetric Excise Tax Credit Disclosure [Abstract] This element represents the entire description and presentation of excise tax credits for alternative fuels. Excise Tax Credit Disclosure [Text Block] Alternative Fuels Excise Tax Credit Related Party Transactions [Abstract] Related Party Transaction [Table] Related Party Transaction [Line Items] Related Party Transactions Disclosure [Text Block] Related Party Transactions Concentrations [Abstract] Concentration Risk [Table] Concentration Risk [Table] Concentration Risk [Line Items] Supplier Concentrations Concentration Risk Disclosure [Text Block] Revenue Concentration Consolidation, Policy [Policy Text Block] Basis of Presentation Use of Estimates, Policy [Policy Text Block] Use of Estimates Compensation Related Costs, Policy [Policy Text Block] Amazon Warrant Oil and Gas and Mining, Proportionate Consolidation, Interest in Unincorporated Joint Venture or Partnership [Policy Text Block] Tourmaline Joint Development Impairment or Disposal of Long-Lived Assets, Policy [Policy Text Block] Impairment of Goodwill and Long-Lived Assets New Accounting Pronouncements, Policy [Policy Text Block] Recently Adopted Accounting Pronouncements Revenue from Contract with Customer [Policy Text Block] Revenue Recognition Disaggregation of Revenue [Table Text Block] Disaggregation of revenue Contract with Customer, Contract Asset, Contract Liability, and Receivable [Table Text Block] Summary of contract balances Schedule of Cash and Cash Equivalents [Table Text Block] Schedule of cash and cash equivalents Restrictions on Cash and Cash Equivalents [Table Text Block] Schedule of components of restricted cash Marketable Securities [Table Text Block] Summary of short-term investments Derivatives Not Designated as Hedging Instruments [Table Text Block] Summary of commodity derivative activity Schedule of Notional Amounts of Outstanding Derivative Positions [Table Text Block] Schedule of weighted-average price of open commodity swap contract Derivative Instrument [Axis] Derivative Contract [Domain] Commodity Contract [Member] Commodity Swaps Embedded Derivative Financial Instruments [Member] Embedded derivatives Convertible Debt Securities [Member] Convertible promissory note Fair Value Measurement Inputs and Valuation Techniques [Table Text Block] Schedule of fair value inputs Schedule of Fair Value, Assets and Liabilities Measured on Recurring Basis [Table Text Block] Schedule of information by level for assets and liabilities that are measured at fair value on a recurring basis Fair Value, Assets Measured on Recurring Basis, Unobservable Input Reconciliation [Table Text Block] Schedule of reconciliation of the beginning and ending balances of items measured at fair value on a recurring basis that used significant unobservable inputs (Level 3) Schedule of Long-Term Debt Instruments [Table Text Block] Schedule of Debt Instruments at Fair Value Tabular disclosure of the carrying amounts of other receivables. Schedule of Other Receivables [Table Text Block] Schedule of other receivables Schedule of Inventory, Current [Table Text Block] Schedule of inventories Property, Plant and Equipment [Table Text Block] Summary of land, property and equipment Schedule of Accrued Liabilities [Table Text Block] Schedule of accrued liabilities Schedule of Debt [Table Text Block] Schedule of long-term debt Schedule of Weighted Average Number of Shares [Table Text Block] Schedule of information required to compute basic and diluted net loss per share Schedule of Antidilutive Securities Excluded from Computation of Earnings Per Share [Table Text Block] Schedule of potentially dilutive securities that have been excluded from the diluted net loss per share calculations because their effect would have been antidilutive Fair Value Measurement Inputs and Valuation Techniques [Table] Fair Value Measurement Inputs and Valuation Techniques [Table] Financial Instrument [Axis] Financial Instruments [Domain] Represents information relating to Amazon warrants. Amazon Warrant [Member] Amazon Warrant Fair Value Measurement Inputs and Valuation Techniques [Line Items] Fair Value Measurement Inputs and Valuation Techniques [Line Items] Share-Based Payment Arrangement, Expensed and Capitalized, Amount [Table Text Block] Summary of compensation expense and related income tax benefit related to the stock-based compensation expense recognized Tabular disclosure of warrant activity. Warrant Activity [Table Text Block] Schedule of warrant activity Represents information relating to Stonepeak warrants. Stonepeak Warrant [Member] Stonepeak Warrant Sales-Type and Direct Financing Leases, Payment to be Received, Maturity [Table Text Block] Schedule of maturities of lease receivables Collaborative Arrangement and Arrangement Other than Collaborative [Axis] Collaborative Arrangement and Arrangement Other than Collaborative [Domain] Represents the information pertaining to Tourmaline Joint Development agreement. Tourmaline Joint Development Investment, Name [Axis] Investment, Name [Domain] Represents the Tourmaline Oil Corp. Tourmaline Oil Corp. The amount for agreement entered. Agreement Amount Agreement amount Equity Method Investment, Ownership Percentage Ownership interest (as a percent) The maximum number of CNG fueling stations expect to construct and commission. Maximum Number of CNG Fueling Stations Expect to Construct and Commission Maximum number of CNG fueling stations expect to construct and commission The period for construction and commission of CNG fueling stations. Period for Construction and Commission of CNG Fueling Stations Period for construction and commission of CNG fueling stations Goodwill [Table] Schedule of Goodwill [Table] Goodwill [Line Items] Goodwill [Line Items] Reporting Unit, Percentage of Fair Value in Excess of Carrying Amount Excess of fair value over carrying amount, percentage Reporting Unit, Amount of Fair Value in Excess of Carrying Amount Excess of fair value over carrying amount Goodwill, Impairment Loss Goodwill impairment Volume Related Fuel Sales [Member] Fuel Sales Volume Related Renewable Identification Number Credits [Member] RIN Credits Volume Related Low Carbon Fuel Standard Credits [Member] LCFS Credits Represents information related to Federal Alternative Fuels Tax Credit. Federal Alternative Fuels Tax Credit [Member] AFTC Volume Related Product Revenue [Member] Total volume-related product revenue Station Construction Sales [Member] Station construction sales Volume-Related Operations And Maintenance Service Revenue [Member] Volume-related, O&M services Other Service Revenue Source [Member] Other services Volume Related Revenue [Member] Volume-Related Hedging Designation [Axis] Hedging Designation [Domain] Not Designated as Hedging Instrument [Member] Not Designated as Hedging Instrument Fair Value, Measurement with Unobservable Inputs Reconciliation, Recurring Basis, Asset, Gain (Loss) Included in Earnings Total gain (loss) Gain (loss) due to changes in fair value Derivative Instruments Not Designated as Hedging Instruments, Gain (Loss), Net Net settlement of commodity swap derivative instruments Revenue, Remaining Performance Obligation, Expected Timing of Satisfaction [Table] Revenue, Remaining Performance Obligation, Expected Timing of Satisfaction [Table] Statistical Measurement [Axis] Statistical Measurement [Domain] Minimum [Member] Minimum Maximum [Member] Maximum Revenue, Remaining Performance Obligation, Expected Timing of Satisfaction [Line Items] Remaining Performance Obligations Revenue, Remaining Performance Obligation, Amount Revenue, remaining performance obligation, amount Revenue, Remaining Performance Obligation, Expected Timing of Satisfaction, Period Revenue, remaining performance obligation, expected timing of satisfaction, period Contract with Customer, Asset, after Allowance for Credit Loss, Current Contract assets - current Contract with Customer, Asset, before Allowance for Credit Loss, Noncurrent Contract assets - non-current Contract with Customer, Asset, after Allowance for Credit Loss Contract assets - total Contract with Customer, Liability, Current Contract liabilities - current Contract with Customer, Liability, Noncurrent Contract liabilities - non-current Contract with Customer, Liability Contract liabilities - total Contract with Customer, Liability, Revenue Recognized Contract with customer, liability, revenue recognized Represents the Total JV joint venture. Total Jv Joint Venture Agreement [Member] TotalEnergies Counterparty Name [Axis] Counterparty Name [Domain] Represents Total, counterparty to the Total JV joint venture. TotalEnergies S.E. Represents the commitment amount for funding of joint venture. Commitment to Fund Joint Venture Investment commitment in joint venture Amount of commitment for initial funding of joint venture. Initial Contributions To Fund Joint Venture Initial contribution commitment The sum of amount of capital calls for contributions. Capital Call Contribution Amount Capital call, contribution amount requested Represents payments for funding of joint venture. Contributions to Fund Joint Venture Contribution to joint venture Proceeds from Collection of Advance to Affiliate Proceeds from repayment of advance Equity Method Investments Investment balance Business Combinations [Abstract] Represents the bp JV joint venture agreement. Bp Jv Joint Venture Agreement [Member] bpJV Debt Instrument, Face Amount Debt issuance amount Represents information related to Maas JDA joint development. Maas JDA Joint Development [Member] Maas Energy Works, LLC Joint Development Legal Entity [Axis] All Entities [Member] Represents information related to Maas Energy Works, LLC. Maas Energy Works, LLC [Member] Maas Energy Works, LLC Subsequent Event Type [Axis] Subsequent Event Type [Domain] Subsequent Event [Member] Subsequent Event SAFE&CEC S.r.l. [Member] S A F E C E C S.r.l. [Member] SAFE&CEC S.r.l. Landi Renzo S.p.A. [Member] Landi Renzo S.p.A. Business Acquisition [Axis] Business Acquisition, Acquiree [Domain] Represents information pertaining to NG Advantage, LLC. NG Advantage [Member] NG Advantage Business Acquisition, Percentage of Voting Interests Acquired Ownership interest acquired Long-Term Debt Outstanding balance Total debt Sale of Stock, Percentage of Ownership after Transaction Ownership interest after transaction (as a percent) Equity Securities, FV-NI Investments carried at cost Represents information pertaining to other equity method investment. Other Equity Method Investment [Member] Other Equity Method Investment Restricted Cash and Cash Equivalents [Axis] Cash and Cash Equivalents [Domain] Cash Equivalents [Member] Cash Equivalents Certificates of Deposit [Member] Certificates of deposit Cash and Cash Equivalents, at Carrying Value Cash and cash equivalents Restricted Cash Equivalents, Current Restricted cash Cash, Uninsured Amount Amount in excess of FDIC and CDIC limits US Treasury Securities [Member] U.S. government securities Debt Securities, Available-for-Sale, Amortized Cost Amortized Cost Debt Securities, Available-for-Sale, Accumulated Gross Unrealized Gain, before Tax Gross Unrealized Gain (Loss) Debt Securities, Available-for-Sale, Current Estimated Fair Value Available-for-sale securities Derivative Asset, Number of Instruments Held Derivative asset, number of instruments held Derivative, Nonmonetary Notional Amount, Volume Volumes (Diesel Gallons) Derivative, Swap Type, Average Variable Price Weighted-Average Price per Diesel Gallon (in usd per gallon) Weighted-average price per diesel gallon (in usd per gallon) Statement of Financial Position Location, Balance [Axis] Statement of Financial Position Location, Balance [Domain] This member stands for Long-term Investments and Receivables. Notes receivable and other long-term assets, net Prepaid Expenses and Other Current Assets [Member] Prepaid expenses and other current assets Derivative Asset [Abstract] Derivative Assets Derivative Asset, Subject to Master Netting Arrangement, before Offset Gross Amounts Recognized Derivative Asset, Subject to Master Netting Arrangement, Collateral, Obligation to Return Cash, Offset Against Derivative Asset Gross Amounts Offset Derivative Asset Derivative assets Net Amount Presented Derivative Liability [Abstract] Derivative Liability Derivative Liability, Subject to Master Netting Arrangement, before Offset Gross Amounts Recognized Derivative Liability, Subject to Master Netting Arrangement, Collateral, Right to Reclaim Cash Offset Gross Amounts Offset Derivative Liability Net Amount Presented Derivative liabilities Commodity Swap 2024 Commodity Swap 2024 Weighted Average [Member] Weighted Average Valuation Approach and Technique [Axis] Valuation Approach and Technique [Domain] Valuation Technique, Discounted Cash Flow [Member] Valuation Technique, Discounted Cash Flow Fair Value Hierarchy and NAV [Axis] Fair Value Hierarchy and NAV [Domain] Fair Value, Inputs, Level 3 [Member] Level 3 Measurement Input Type [Axis] Measurement Input Type [Domain] Measurement Input, Commodity Forward Price [Member] ULSD Gulf Coast Forward Curve Historical Differential To Petroleum Administration For Defense District 3 Diesel [Member] Historical Differential To Petroleum Administration For Defense District 3 Diesel [Member] Historical Differential to PADD 3 Diesel Historical Differential To Petroleum Administration For Defense District 5 Diesel [Member] Historical Differential To Petroleum Administration For Defense District 5 Diesel [Member] Historical Differential to PADD 5 Diesel Derivative Asset, Measurement Input Derivative asset, measurement input Represents information related to Rimere. Rimere [Member] Rimere Information pertaining to Bridge to Renewables, Inc. "BTR". Bridge To Renewables BTR [Member] Bridge To Renewables, BTR Measurement Input, Risk Free Interest Rate [Member] Risk-free interest rate Measurement input using adjustment to observe credit adjustment. Measurement Input, Credit Adjustment [Member] Credit adjustment Measurement Input, Discount Rate [Member] Credit adjusted discount rate Measurement Frequency [Axis] Measurement Frequency [Domain] Fair Value, Recurring [Member] Fair value measured on recurring basis Debt Securities, Available-for-Sale, Measurement Input Convertible Promissory Note, Measurement Input Fair Value, Measurement with Unobservable Inputs Reconciliation, Recurring Basis, Asset, Transfers, Net Asset transferred level 3 net Fair Value, Measurement with Unobservable Inputs Reconciliation, Recurring Basis, Liability, Transfers, Net Liabilities transferred level 3 net Fair Value, Inputs, Level 1 [Member] Level 1 Fair Value, Inputs, Level 2 [Member] Level 2 Swap [Member] Commodity swap contracts Assets, Fair Value Disclosure [Abstract] Assets: Liabilities, Fair Value Disclosure [Abstract] Liabilities: Fair Value, Assets Measured on Recurring Basis, Unobservable Input Reconciliation [Table] Asset Class [Axis] Asset Class [Domain] Fair Value, Assets Measured on Recurring Basis, Unobservable Input Reconciliation [Line Items] Fair Value, Assets Measured on Recurring Basis, Unobservable Input Reconciliation, Calculation [Roll Forward] Reconciliation of the beginning and ending balances of assets measured at fair value using significant unobservable inputs (Level 3) Fair Value, Measurement with Unobservable Inputs Reconciliation, Recurring Basis, Asset Value Ending balance Beginning balance Fair Value, Asset, Recurring Basis, Unobservable Input Reconciliation, Gain (Loss), Statement of Income or Comprehensive Income [Extensible Enumeration] Fair Value, Measurement with Unobservable Inputs Reconciliation, Recurring Basis, Asset, Purchases Purchases Amount of gain (loss) recognized in income from equity method investments measured at fair value on recurring basis using unobservable input (level 3). Fair Value, Measurement with Unobservable Inputs Reconciliation, Recurring Basis, Asset, Gain (Loss) on Equity Method Investments Equity method investment loss Fair Value, Asset, Recurring Basis, Still Held, Unrealized Gain (Loss) Change in unrealized gain (loss) included in earnings Fair Value, Asset, Recurring Basis, Still Held, Unrealized Gain (Loss), Statement of Income or Comprehensive Income [Extensible Enumeration] Fair Value, Liabilities Measured on Recurring Basis, Unobservable Input Reconciliation [Table] Fair Value, Liabilities Measured on Recurring Basis, Unobservable Input Reconciliation [Table] Liability Class [Axis] Fair Value by Liability Class [Domain] Fair Value, Liabilities Measured on Recurring Basis, Unobservable Input Reconciliation [Line Items] Fair Value Measurements Fair Value, Liabilities Measured on Recurring Basis, Unobservable Input Reconciliation, Calculation [Roll Forward] Reconciliation of the beginning and ending balances of liabilities measured at fair value using significant unobservable inputs (Level 3) Fair Value, Measurement with Unobservable Inputs Reconciliation, Recurring Basis, Liability Value Ending Balance Beginning Balance Fair Value, Measurement with Unobservable Inputs Reconciliation, Recurring Basis, Liability, Settlements Settlements, net Fair Value, Measurement with Unobservable Inputs Reconciliation, Recurring Basis, Liability, Gain (Loss) Included in

Earnings Total gain (loss) Fair Value, Liability, Recurring Basis, Unobservable Input Reconciliation, Gain (Loss), Statement of Income or Comprehensive Income [Extensible Enumeration] Fair Value, Liability, Recurring Basis, Still Held, Unrealized Gain (Loss) Change in unrealized gain (loss) included in earnings Fair Value, Liability, Recurring Basis, Still Held, Unrealized Gain (Loss), Statement of Income or Comprehensive Income [Extensible Enumeration] Long-Term Debt, Type [Axis] Long-Term Debt, Type [Domain] This member stands for information related to Stonepeak Term Loan. Stonepeak Term Loan [Member] Stonepeak Term Loan Information about other debt due at various dates and various interest rates which is not otherwise specified. Other Debt [Member] Other Debt Measurement Basis [Axis] Portion at Fair Value Measurement [Member] Portion at Fair Value Measurement Reported Value Measurement [Member] Amortized Cost Estimate of Fair Value Measurement [Member] Estimated Fair Value Long-Term Debt, Gross Total debt Receivable Type [Axis] Receivable [Domain] Automobile Loan [Member] Loans to customers to finance vehicle purchases Accrued Income Receivable [Member] Accrued customer billings Represents information pertaining to the amount of fuel tax and carbon credits receivable by the entity. Fuel tax credits Fuel tax credits Represents the information pertaining to miscellaneous other receivables. Other receivables Other Inventory, Raw Materials and Supplies, Gross Raw materials and spare parts Long-Lived Tangible Asset [Axis] Long-Lived Tangible Asset [Domain] Land [Member] Land Long-lived, depreciable assets used for the purpose of processing liquefied natural gas. L N G Liquefaction Plant [Member] LNG liquefaction plants Gas Gathering and Processing Equipment [Member] Station equipment Gas Transmission Equipment [Member] Trailers Other Energy Equipment [Member] Other equipment Construction in Progress [Member] Construction in progress Property, Plant, and Equipment and Finance Lease Right-of-Use Asset, before Accumulated Depreciation and Amortization Land, property and equipment, gross Property, Plant, and Equipment and Finance Lease Right-of-Use Asset, Accumulated Depreciation and Amortization Less accumulated depreciation Capitalized Computer Software, Net Capitalized software costs, net Capitalized Computer Software, Accumulated Amortization Accumulated amortization on the capitalized software costs Capitalized Computer Software, Amortization Amortization expense related to the capitalized software costs Capital Expenditures Incurred but Not yet Paid Amount included in accounts payable balances Accrued Alternative Fuel Incentives, Current Accrued Alternative Fuel Incentives, Current Accrued alternative fuels incentives Accrued Employee Benefits, Current Accrued employee benefits Carrying value as of the balance sheet date of obligations incurred through that date and payable for purchases of natural gas and equipment. Used to reflect the current portion of the liabilities (due within one year or within the normal operating cycle if longer). Accrued Gas and Equipment Purchase Current Accrued gas and equipment purchases Interest Payable, Current Accrued interest Taxes Payable, Current Accrued property and other taxes Accrued Salaries, Current Accrued salaries and wages Other Accrued Liabilities, Current Other The concentration risk percentage of other accrued current liabilities to the total current liabilities. Percentage Of Other Accrued Liabilities Concentration Risk Percentage To Total Current Liabilities Concentration risk percentage Long-Term Debt, Gross [Abstract] Long-Term Debt, Gross [Abstract] Principal Balances Long-Term Debt, Gross, Current Maturities Long-Term Debt, Gross, Current Maturities Less amounts due within one year Long-Term Debt, Gross, Excluding Current Maturities Long-Term Debt, Gross, Excluding Current Maturities Total long-term debt Debt Issuance Costs, Net [Abstract] Unamortized Debt Financing Costs Debt Issuance Costs, Net Total debt Debt Issuance Costs, Current, Net Less amounts due within one year Debt Issuance Costs, Noncurrent, Net Total long-term debt Long-Term Debt, Current and Noncurrent [Abstract] Balance, Net of Financing Costs Represents information pertaining to Stonepeak Loan Facility. Stonepeak Loan Facility [Member] Stonepeak Loan Facility Represents information pertaining to delayed draw term loan under the Stonepeak Credit Agreement. Stonepeak Delayed Draw Term Loan [Member] Stonepeak delayed draw term loan Scenario [Axis] Scenario [Domain] Represents information pertaining to the scenario, if the change in control occurs on or prior to the first anniversary of the loan facility Closing Date. If Change In Control Occurs On Or Prior To First Anniversary Of Loan Facility Closing Date [Member] If Change In Control Occurs On Or Prior To First Anniversary Of Loan Facility Closing Date Represents information pertaining to the scenario, if the change in control occurs after the first anniversary of loan facility Closing Date but on or prior to the second anniversary of the loan facility Closing Date. If Change In Control Occurs After First Anniversary Of Loan Facility Closing Date But On Or Prior To Second Anniversary Of Loan Facility Closing Date [Member] If Change In Control Occurs After First Anniversary Of Loan Facility Closing Date But On Or Prior To Second Anniversary Of Loan Facility Closing Date Represents information pertaining to the scenario, if the change in control occurs after the second anniversary of the loan facility Closing Date. If Change In Control Occurs After Second Anniversary Of Loan Facility Closing Date [Member] If Change In Control Occurs After Second Anniversary Of Loan Facility Closing Date Represents information pertaining to Stonepeak warrants. Stonepeak Warrants [Member] Stonepeak Warrants Represents information pertaining to Stonepeak warrants, with an exercise price of $5.50. Stonepeak Warrants, With Exercise Price Of Dollars 5.50 [Member] Stonepeak Warrants, With Exercise Price Of Dollars 5.50 Represents information pertaining to Stonepeak warrants, with an exercise price of $6.50. Stonepeak Warrants, With Exercise Price Of Dollars 6.50 [Member] Stonepeak Warrants, With Exercise Price Of Dollars 6.50 Debt Instrument, Interest Rate, Stated Percentage Interest rate Maximum percentage of interest that the company may elect to pay in kind, during the specified period, under the debt arrangement. Maximum Percentage Of Interest, That Company May Elect To Pay In Kind Percentage of interest company may elect to pay in kind Period beginning from the closing date, during which the company may elect to pay interest in kind. Period Beginning From Closing Date, To Elect Payment Of Interest In Kind Period of company may elect to payment of interest in kind Line of Credit Facility, Commitment Fee Percentage Commitment fee Percentage of minimum internal rate of return that each lender shall receive pursuant to the credit facility. Minimum Internal Rate Of Return For Each Lender Under Credit Facility Internal rate of return for each lender under loan facility Minimum multiple on invested capital that each lender shall receive under the credit facility. Minimum Multiple On Invested Capital For Each Lender Under Credit Facility Minimum multiple on invested capital for each lender under credit facility Percentage of change in control premium, that the company is obligated to pay, under the debt arrangement. Debt Instrument, Change In Control Premium Percentage Change in control premium percentage Class of Warrant or Right, Number of Securities Called by Warrants or Rights Aggregate number of warrant shares (in shares) Class of Warrant or Right, Exercise Price of Warrants or Rights Exercise price of the warrant (in dollars per share) Debt Instrument, Unamortized Discount (Premium) and Debt Issuance Costs, Net Debt issuance costs net Amount of original issue discount and direct lender fees under the debt arrangement. Debt Instrument, Original Issue Discount And Direct Lender Fees Original issue discount and direct lender fees Amount of unamortized debt discount (premium) attributable to warrants, issued as part of debt arrangement. Unamortized Debt Discount (Premium) Attributable To Warrants Unamortized debt discount Debt Issuance Cost, Gross, Noncurrent Debt issuance costs Additional shares included in the calculation of diluted EPS as a result of the potentially dilutive effect of share based payment arrangements and stock warrants using the treasury stock method. Incremental Common Shares Attributable to Dilutive Effect of Share-based Payment Arrangements and Stock Warrants Dilutive effect of potential common shares from restricted stock units, stock options and stock warrants Antidilutive Securities [Axis] Antidilutive Securities, Name [Domain] Restricted Stock Units (RSUs) [Member] Restricted stock units Antidilutive Securities Excluded from Computation of Earnings Per Share, Amount Anti-dilutive securities (in shares) Share-Based Payment Arrangement, Expense, after Tax Stock-based compensation expense, net of $0 tax in 2023 and 2024 Share-Based Payment Arrangement, Expense, Tax Benefit Stock-based compensation expense, tax Share-Based Payment Arrangement, Nonvested Award, Cost Not yet Recognized, Amount Unrecognized compensation cost Share-Based Payment Arrangement, Nonvested Award, Cost Not yet Recognized, Period for Recognition Unrecognized compensation cost, weighted-average period Share-Based Payment Arrangement, Nonvested Award, Option, Cost Not yet Recognized, Amount Total unrecognized compensation cost related to non-vested shares Share-Based Compensation Arrangement by Share-Based Payment Award, Number of Additional Shares Authorized Increase in the aggregate number of shares Amount of fuel purchases pursuant to the fuel agreement. Fuel Purchase Obligation Total discretionary fuel purchases Warrants and Rights Outstanding Outstanding and unvested as of Ending Balance Outstanding and unvested Beginning Balance Number of warrants granted. Warrants and Rights, Granted Granted Increase in number of warrants Number of warrants vested. Warrants, Vested, Number of Shares Vested Number of warrants vested Stock, Class of Stock [Table] Class of Stock [Line Items] The maximum number of shares permitted to be issued by an entity's charter and bylaws. Shares Authorized Authorized shares (in shares) Share Repurchase Program, Authorized, Amount Approved share repurchase program The total number of securities repurchased classified as temporary equity that are permitted to be issued by an entity's charter and bylaws. Temporary equity is a security with redemption features that are outside the control of the issuer, is not classified as an asset or liability in conformity with GAAP, and is not mandatorily redeemable. Includes any type of security that is redeemable at a fixed or determinable price or on a fixed or determinable date or dates, is redeemable at the option of the holder, or has conditions for redemption which are not solely within the control of the issuer. If convertible, the issuer does not control the actions or events necessary to issue the maximum number of shares that could be required to be delivered under the conversion option if the holder exercises the option to convert the stock to another class of equity. If the security is a warrant or a rights issue, the warrant or rights issue is considered to be temporary equity if the issuer cannot demonstrate that it would be able to deliver upon the exercise of the option by the holder in all cases. Includes stock with put option held by ESOP and stock redeemable by holder only in the event of a change in control of the issuer. Stock Repurchase Program Total Stock Repurchased Stock repurchase program total stock repurchased Amount of a stock repurchased under the plan authorized. Stock Repurchase Program, Repurchased Amount Amount utilized under the repurchase plan Share Repurchase Program, Remaining Authorized, Amount Authorized funds remaining under the Repurchase Program Warrants and Rights Outstanding, Term Warrant outstanding term Number of warrants exercised during the period. Warrants Exercised, Number Of Shares Exercised Unrecognized Tax Benefits, Increase Resulting from Prior Period Tax Positions Unrecognized tax benefits, increase from portion of AFTC revenue offset by the fuel tax Amount of alternative fuel tax credit. Alternative Fuel Tax Credit Alternative fuel tax credit Unrecorded Unconditional Purchase Obligation by Category of Item Purchased [Axis] Unconditional Purchase Obligation, Category of Goods or Services Acquired [Domain] Represents information pertaining to natural gas supply agreement member. Natural Gas Supply Agreement Represents the information pertaining to 2022 Note Purchase Agreement. Note Purchase Agreement 2022 [Member] 2022 Note Purchase Agreement Represents the information pertaining to 2024 Note Purchase Agreement. Note Purchase Agreement 2024 [Member] 2024 Note Purchase Agreement Unrecorded Unconditional Purchase Obligation, Fiscal Year Maturity [Abstract] Fixed commitments under the contract payable in future Unrecorded Unconditional Purchase Obligation, to be Paid, Remainder of Fiscal Year Remainder of 2024 Unrecorded Unconditional Purchase Obligation, to be Paid, Year One 2025 Contractual Obligation Amount of funding commitment Amount funded of irrevocably committed amount to provide. Irrevocably Committed Amount Funded Amount Funded Investment Interest Rate Promissory notes interest rate Sales-type Lease, Interest Income Sales-type lease, interest income Sales-Type and Direct Financing Leases, Payment to be Received, Fiscal Year Maturity [Abstract] Fiscal year: Sales-Type and Direct Financing Leases, Payment to be Received, Remainder of Fiscal Year Remainder of 2024 Sales-Type and Direct Financing Leases, Payment to be Received, Year One 2025 Sales-Type and Direct Financing Leases, Payment to be Received, Year Two 2026 Sales-Type and Direct Financing Leases, Payment to be Received, Year Three 2027 Sales-Type and Direct Financing Leases, Payment to be Received, Year Four 2028 Amount of undiscounted cash flows to be received by lessor for sales-type and direct financing leases after 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). Sales Type And Direct Financing Leases, Lease Receivable Payments To Be Received, Thereafter Year Four Thereafter Sales-Type and Direct Financing Leases, Payment to be Received Total minimum lease payments Sales-type and Direct Financing Leases, Lease Receivable, Undiscounted Excess Amount Less amount representing interest Sales-type and Direct Financing Leases, Lease Receivable Present value of lease receivables Represents the volumetric excise tax credit per gasoline gallon equivalent of compressed natural gas (CNG). Alternative Fuels Excise Tax Credit, Compressed Natural Gas Federal alternative fuels tax credit - CNG (in dollars per gasoline gallon equivalent) Represents the volumetric excise tax credit per liquid gallon of liquefied natural gas (LNG). Alternative Fuels Excise Tax Credit, Liquefied Natural Gas Federal alternative fuels tax credit - LNG (in dollars per liquid gallon) Related and Nonrelated Parties [Axis] Related and Nonrelated Parties [Domain] Related Party [Member] Related Party Equity Method Investee [Member] Other Equity Method Investees Related Party Transaction [Axis] Related Party Transaction [Domain] Represents information pertaining to management fees for services. Management Fee For Services [Member] Management Fee for Services Represents information pertaining to reimbursement of business expenses. Business Expenses Reimbursement [Member] Business Expenses Reimbursement Represents information pertaining to management fees for services and business expenses reimbursement. Management Fee For Services And Business Expenses Reimbursement [Member] Management Fee for Services & Business Expenses Reimbursement Represents information pertaining to Sharing of Environmental Credits. Sharing Of Environmental Credits [Member] Sharing of Environmental Credits Represents information related to loan commitments to related parties Related Party Transaction, Loan Commitment [Member] Loan Commitment Represents information related to equipment sold to related parties Related Party Transaction, Equipment Sold [Member] Equipment Sold Debt Instrument [Axis] Debt Instrument, Name [Domain] Convertible Notes Payable [Member] Convertible promissory note Represents about TOTAL S.A member. T O T L S.a [Member] TOTALEnergies S.E. Represents RNG Joint Ventures. TotalEnergies JV and bpJV TotalEnergies JV and bpJV Revenues Proceeds from related party Other Receivables Receivables from related party Operating Costs and Expenses Related party expense Other Liabilities Payable to related parties The amount of repayments of loan with equity method investee. Repayments of Loan commitment with Equity Method Investee Amount provided for funding in certain equity method investee Concentration Risk Benchmark [Axis] Concentration Risk Benchmark [Domain] Revenue Benchmark [Member] Total Revenue Concentration Risk Type [Axis] Concentration Risk Type [Domain] Customer Concentration Risk [Member] Customer Concentration Concentration Risk, Customer Number of customers Represents information pertaining to Robert M. Vreeland. Robert M Vreeland [Member] Robert M. Vreeland Represents information pertaining to Andrew J. Littlefair. Andrew J Littlefair [Member] Andrew J. Littlefair Represents information pertaining to Barclay F. Corbus. Barclay F Corbus [Member] Barclay F. Corbus EX-101.PRE 10 clne-20240930_pre.xml EX-101.PRE XML 12 R1.htm IDEA: XBRL DOCUMENT v3.24.3 Document and Entity Information - shares 9 Months Ended Sep. 30, 2024 Oct. 30, 2024 Document and Entity Information Â Â Document Type 10-Q Â Document Quarterly Report true Â Document Transition Report false Â Document Period End Date Sep. 30, 2024 Â Document Fiscal Year Focus 2024 Â Securities Act File Number 001-33480 Â Entity Registrant Name CLEAN ENERGY FUELS CORP. Â Entity Incorporation, State or Country Code DE Â Entity Tax Identification Number 33-0968580 Â Entity Address, Address Line One 4675 MacArthur Court Â Entity Address, Address Line Two Suite 800 Â Entity Address, City or Town Newport Beach Â Entity Address, State or Province CA Â Entity Address, Postal Zip Code 92660 Â City Area Code 949 Â Local Phone Number 437-1000 Â Title of 12(b) Security Common stock, $0.0001 par value per share Â Trading Symbol CLNE Â Security Exchange Name NASDAQ Â Entity Current Reporting Status Yes Â Entity Interactive Data Current Yes Â Entity Filer Category Large Accelerated Filer Â Entity Small Business false Â Entity Emerging Growth Company false Â Entity Shell Company false Â Entity Common Stock, Shares Outstanding (in shares) Â 223,456,532 Entity Central Index Key 0001368265 Â Current Fiscal Year End Date --12-31 Â Document Fiscal Period Focus Q3 Â Amendment Flag 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 13 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, cash equivalents and current portion of restricted cash $ 119,003 $ 106,963 Short-term investments 126,570 158,186 Accounts receivable, net of allowance of $1,475 and $1,772 as of December 31, 2023 and September 30, 2024, respectively 93,046 98,426 Other receivables 29,653 19,770 Inventory 45,833 45,335 Prepaid expenses and other current assets 28,265 41,495 Total current assets 442,370 470,175 Operating lease right-of-use assets 93,051 92,324 Land, property and equipment, net 354,449 331,758 Notes receivable and other long-term assets, net 33,153 35,735 Investments in other entities 250,712 258,773 Goodwill 64,328 64,328 Intangible assets, net 6,365 6,365 Total assets 1,244,428 1,259,458 Current liabilities: Â Â Current portion of debt 44 38 Current portion of finance lease obligations 1,813 1,758 Current portion of operating lease obligations 7,787 6,687 Accounts payable 31,475 56,995 Accrued liabilities 97,522 91,534 Deferred revenue 5,842 4,936 Derivative liabilities, related party 0 1,875 Total current liabilities 144,483 163,823 Long-term portion of debt 264,032 261,123 Long-term portion of finance lease obligations 1,353 1,839 Long-term portion of operating lease obligations 90,976 89,065 Other long-term liabilities 12,448 9,961 Total liabilities 513,292 525,811 Commitments and contingencies Stockholders' equity: Â Â Preferred stock, $0.0001 par value. 1,000,000 shares authorized; no shares issued and outstanding 0 0 Common stock, $0.0001 par value. 454,000,000 shares authorized; 223,026,966 shares and 223,430,400 shares issued and outstanding as of December 31, 2023 and September 30, 2024, respectively 22 22 Additional paid-in capital 1,709,622 1,658,339 Accumulated deficit (982,383) (929,472) Accumulated other comprehensive loss (2,508) (2,119) Total Clean Energy Fuels Corp. stockholders' equity 724,753 726,770 Noncontrolling interest in subsidiary 6,383 6,877 Total stockholders' equity 731,136 733,647 Total liabilities and stockholders' equity $ 1,244,428 $ 1,259,458 X - DefinitionAmount of current portion of derivative liability payable to related parties. + ReferencesNo definition available. + Details Name: clne_DerivativeLiabilityCurrentRelatedParty Namespace Prefix: clne_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionCarrying value as of the balance sheet date of liabilities incurred (and for which invoices have typically been received) and payable to vendors for goods and services received that are used in an entity's business. Used to reflect the current portion of the liabilities (due within one year or within the normal operating cycle if longer). + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(19)(a)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 2: http://www.xbrl.org/2003/role/exampleRef -Topic 852 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 10 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481372/852-10-55-10 + Details Name: us-gaap_AccountsPayableCurrent Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionAmount, after allowance for credit loss, of right to consideration from customer for product sold and service rendered in normal course of business, classified as current. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 310 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 2 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481990/310-10-45-2 + Details Name: us-gaap_AccountsReceivableNetCurrent Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionCarrying value as of the balance sheet date of obligations incurred and payable, pertaining to costs that are statutory in nature, are incurred on contractual obligations, or accumulate over time and for which invoices have not yet been received or will not be rendered. Examples include taxes, interest, rent and utilities. 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_AccruedLiabilitiesCurrent 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 of cash and cash equivalents, and cash and cash equivalents restricted to withdrawal or usage. Excludes amount for disposal group and discontinued operations. Cash includes, but is not limited to, currency on hand, demand deposits with banks or financial institutions, and other accounts with general characteristics of demand deposits. Cash equivalents include, but are not limited to, short-term, highly liquid investments that are both readily convertible to known amounts of cash and so near their maturity that they present insignificant risk of changes in value because of changes in interest rates. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 8 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482913/230-10-50-8Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 24 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-24Reference 3: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 230 -SubTopic 10 -Section 45 -Paragraph 4 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-4 + Details Name: us-gaap_CashCashEquivalentsRestrictedCashAndRestrictedCashEquivalents Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionRepresents the caption on the face of the balance sheet to indicate that the entity has entered into (1) purchase or supply arrangements that will require expending a portion of its resources to meet the terms thereof, and (2) is exposed to potential losses or, less frequently, gains, arising from (a) possible claims against a company's resources due to future performance under contract terms, and (b) possible losses or likely gains from uncertainties that will ultimately be resolved when one or more future events that are deemed likely to occur do occur or fail to occur. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 942 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.9-03(17)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478546/942-210-S99-1Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(25)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-03(a)(19)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478777/944-210-S99-1Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.6-04(15)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479170/946-210-S99-1 + Details Name: us-gaap_CommitmentsAndContingencies Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionAggregate par or stated value of issued nonredeemable common stock (or common stock redeemable solely at the option of the issuer). This item includes treasury stock repurchased by the entity. Note: elements for number of nonredeemable common shares, par value and other disclosure concepts are in another section within stockholders' equity. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(29)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 2: http://www.xbrl.org/2003/role/exampleRef -Topic 852 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 10 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481372/852-10-55-10Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-03(a)(22)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478777/944-210-S99-1 + Details Name: us-gaap_CommonStockValue Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionAmount of deferred income and obligation to transfer product and service to customer for which consideration has been received or is receivable, classified as current. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(20)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1 + Details Name: us-gaap_DeferredRevenueCurrent Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - 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 impairment loss, of asset representing future economic benefit arising from other asset acquired in business combination or from joint venture formation or both, that is not individually identified and separately recognized. + ReferencesReference 1: 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 2: http://www.xbrl.org/2003/role/exampleRef -Topic 350 -SubTopic 20 -Name Accounting Standards Codification -Section 55 -Paragraph 24 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482548/350-20-55-24Reference 3: http://www.xbrl.org/2003/role/exampleRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 100 -Subparagraph (d) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482078/820-10-55-100Reference 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/disclosureRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(15)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 350 -SubTopic 20 -Name Accounting Standards Codification -Section 45 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482598/350-20-45-1Reference 7: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 350 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482573/350-20-50-1Reference 8: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 350 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (h) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482573/350-20-50-1Reference 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 942 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.9-03(10)(1)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478546/942-210-S99-1 + Details Name: us-gaap_Goodwill Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionSum of the carrying amounts of all intangible assets, excluding goodwill, as of the balance sheet date, net of accumulated amortization and impairment charges. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 350 -SubTopic 30 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (a)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482665/350-30-50-2Reference 2: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 350 -SubTopic 30 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482665/350-30-50-2Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 350 -SubTopic 30 -Name Accounting Standards Codification -Section 45 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482686/350-30-45-1 + Details Name: us-gaap_IntangibleAssetsNetExcludingGoodwill Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - 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 allowance for credit loss, of accounts and financing receivables, classified as noncurrent. Includes, but is not limited to, notes and loan receivable. + 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_LongTermAccountsNotesAndLoansReceivableNetNoncurrent 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 - 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 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 - DefinitionAggregate par or stated value of issued nonredeemable preferred stock (or preferred stock redeemable solely at the option of the issuer). This item includes treasury stock repurchased by the entity. Note: elements for number of nonredeemable preferred 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(28)) -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)(21)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478777/944-210-S99-1 + Details Name: us-gaap_PreferredStockValue Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionAmount of asset related to consideration paid in advance for costs that provide economic benefits in future periods, and amount of other assets that are expected to be realized or consumed within one year or the normal operating cycle, if longer. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(9)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1 + Details Name: us-gaap_PrepaidExpenseAndOtherAssetsCurrent Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionAmount, after accumulated depreciation and amortization, of property, plant, and equipment and finance lease right-of-use asset. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 360 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482099/360-10-50-1Reference 2: http://www.xbrl.org/2009/role/commonPracticeRef -Name Accounting Standards Codification -Section 50 -Paragraph 4 -Subparagraph (a) -SubTopic 20 -Topic 842 -Publisher FASB -URI https://asc.fasb.org/1943274/2147478964/842-20-50-4 + Details Name: us-gaap_PropertyPlantAndEquipmentAndFinanceLeaseRightOfUseAssetAfterAccumulatedDepreciationAndAmortization Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionAmount of accumulated undistributed earnings (deficit). + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(30)(a)(3)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 2: http://www.xbrl.org/2003/role/exampleRef -Topic 852 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 10 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481372/852-10-55-10Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 40 -Name Accounting Standards Codification -Section 65 -Paragraph 2 -Subparagraph (g)(2)(i) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480016/944-40-65-2Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 40 -Name Accounting Standards Codification -Section 65 -Paragraph 2 -Subparagraph (h)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480016/944-40-65-2Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 11 -Publisher FASB -URI https://asc.fasb.org/1943274/2147480990/946-20-50-11Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-03(a)(23)(a)(4)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478777/944-210-S99-1Reference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.6-04(17)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479170/946-210-S99-1Reference 8: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 505 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.3-04) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480008/505-10-S99-1 + Details Name: us-gaap_RetainedEarningsAccumulatedDeficit Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionAmount of investments including trading securities, available-for-sale securities, held-to-maturity securities, and short-term investments classified as other and current. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 942 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.9-03(4)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478546/942-210-S99-1Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 942 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.9-03(5)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478546/942-210-S99-1Reference 3: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(8)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1 + Details Name: us-gaap_ShortTermInvestments Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionAmount of equity (deficit) attributable to parent. Excludes temporary equity and equity attributable to noncontrolling interest. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(29)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(30)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 3: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(31)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 4: http://www.xbrl.org/2003/role/exampleRef -Topic 852 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 10 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481372/852-10-55-10Reference 5: http://www.xbrl.org/2003/role/exampleRef -Topic 946 -SubTopic 830 -Name Accounting Standards Codification -Section 55 -Paragraph 12 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479168/946-830-55-12Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.6-04(19)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479170/946-210-S99-1Reference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SX 210.6-05(4)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479170/946-210-S99-2Reference 8: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 3 -Subparagraph (SX 210.6-09(4)(b)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479134/946-220-S99-3Reference 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 3 -Subparagraph (SX 210.6-09(6)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479134/946-220-S99-3Reference 10: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 3 -Subparagraph (SX 210.6-09(7)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479134/946-220-S99-3Reference 11: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 235 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.4-08(g)(1)(ii)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480678/235-10-S99-1Reference 12: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 323 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481687/323-10-50-3Reference 13: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 825 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 28 -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482907/825-10-50-28Reference 14: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 310 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SAB Topic 4.E) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480418/310-10-S99-2 + Details Name: us-gaap_StockholdersEquity Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant 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 - ReferencesNo definition available. + Details Name: us-gaap_StockholdersEquityIncludingPortionAttributableToNoncontrollingInterestAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration XML 14 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 Accounts receivable, allowance for doubtful accounts $ 1,772 $ 1,475 Preferred stock, par value (in dollars per share) $ 0.0001 $ 0.0001 Preferred stock, authorized (in shares) 1,000,000 1,000,000 Preferred stock, issued (in shares) 0 0 Preferred stock, outstanding (in shares) 0 0 Common stock, par value (in dollars per share) $ 0.0001 $ 0.0001 Common stock, authorized (in shares) 454,000,000 454,000,000 Common stock, issued (in shares) 223,430,400 223,026,966 Common stock, outstanding (in shares) 223,430,400 223,026,966 X - DefinitionAmount of allowance for credit loss on accounts receivable, classified as current. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(4)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 326 -SubTopic 20 -Name Accounting Standards Codification -Section 45 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479344/326-20-45-1Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 310 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 4 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481962/310-10-50-4 + Details Name: us-gaap_AllowanceForDoubtfulAccountsReceivableCurrent Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionFace amount or stated value per share of common stock. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(29)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1 + Details Name: us-gaap_CommonStockParOrStatedValuePerShare Namespace Prefix: us-gaap_ Data Type: dtr-types:perShareItemType Balance Type: na Period Type: instant X - DefinitionThe maximum number of common shares permitted to be issued by an entity's charter and bylaws. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(29)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.6-04(16)(a)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479170/946-210-S99-1 + Details Name: us-gaap_CommonStockSharesAuthorized Namespace Prefix: us-gaap_ Data Type: xbrli:sharesItemType Balance Type: na Period Type: instant X - DefinitionTotal number of common shares of an entity that have been sold or granted to shareholders (includes common shares that were issued, repurchased and remain in the treasury). These shares represent capital invested by the firm's shareholders and owners, and may be all or only a portion of the number of shares authorized. Shares issued include shares outstanding and shares held in the treasury. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(29)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1 + Details Name: us-gaap_CommonStockSharesIssued Namespace Prefix: us-gaap_ Data Type: xbrli:sharesItemType Balance Type: na Period Type: instant X - DefinitionNumber of shares of common stock outstanding. Common stock represent the ownership interest in a corporation. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 50 -Paragraph 2 -SubTopic 10 -Topic 505 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481112/505-10-50-2Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(29)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SX 210.6-05(4)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479170/946-210-S99-2Reference 4: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 3 -Subparagraph (SX 210.6-09(4)(b)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479134/946-220-S99-3Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.6-04(16)(a)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479170/946-210-S99-1Reference 6: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 3 -Subparagraph (SX 210.6-09(7)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479134/946-220-S99-3 + Details Name: us-gaap_CommonStockSharesOutstanding Namespace Prefix: us-gaap_ Data Type: xbrli:sharesItemType Balance Type: na Period Type: instant X - DefinitionFace amount or stated value per share of preferred stock nonredeemable or redeemable solely at the option of the issuer. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(28)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 505 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 13 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481112/505-10-50-13 + Details Name: us-gaap_PreferredStockParOrStatedValuePerShare Namespace Prefix: us-gaap_ Data Type: dtr-types:perShareItemType Balance Type: na Period Type: instant X - DefinitionThe maximum number of nonredeemable preferred shares (or preferred stock redeemable solely at the option of the issuer) 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(28)) -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_PreferredStockSharesAuthorized Namespace Prefix: us-gaap_ Data Type: xbrli:sharesItemType Balance Type: na Period Type: instant X - DefinitionNumber of shares issued for nonredeemable preferred shares and preferred shares redeemable solely at option of issuer. Includes, but is not limited to, preferred shares issued, repurchased, and held as treasury shares. Excludes preferred shares classified as debt. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(28)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 505 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 13 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481112/505-10-50-13 + Details Name: us-gaap_PreferredStockSharesIssued Namespace Prefix: us-gaap_ Data Type: xbrli:sharesItemType Balance Type: na Period Type: instant X - DefinitionAggregate share number for all nonredeemable preferred stock (or preferred stock redeemable solely at the option of the issuer) held by stockholders. Does not include preferred shares that have been repurchased. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(28)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 2: http://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 3: 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 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.6-04(16)(a)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479170/946-210-S99-1Reference 5: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 3 -Subparagraph (SX 210.6-09(7)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479134/946-220-S99-3 + Details Name: us-gaap_PreferredStockSharesOutstanding Namespace Prefix: us-gaap_ Data Type: xbrli:sharesItemType Balance Type: na Period Type: instant X - ReferencesNo definition available. + Details Name: us-gaap_StatementOfFinancialPositionAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration XML 15 R4.htm IDEA: XBRL DOCUMENT v3.24.3 Condensed Consolidated Statements of Operations - USD ($) $ in Thousands 3 Months Ended 9 Months Ended Sep. 30, 2024 Sep. 30, 2023 Sep. 30, 2024 Sep. 30, 2023 Revenue: Â Â Â Â Total revenue $ 104,876 $ 95,571 $ 306,539 $ 318,302 Cost of sales (exclusive of depreciation and amortization shown separately below): Â Â Â Â Selling, general and administrative 28,865 29,117 83,444 87,314 Depreciation and amortization 11,350 13,389 33,796 34,960 Total operating expenses 113,404 116,935 329,970 388,133 Operating loss (8,528) (21,364) (23,431) (69,831) Interest expense (8,357) (3,893) (24,040) (12,612) Interest income 3,600 2,551 10,818 8,034 Other income (expense), net 35 14 93 85 Loss from equity method investments (5,022) (3,304) (16,215) (7,109) Loss before income taxes (18,272) (25,996) (52,775) (81,433) Income tax (expense) benefit (50) 47 (630) 166 Net loss (18,322) (25,949) (53,405) (81,267) Loss attributable to noncontrolling interest 147 137 494 457 Net loss attributable to Clean Energy Fuels Corp. $ (18,175) $ (25,812) $ (52,911) $ (80,810) Net loss attributable to Clean Energy Fuels Corp. per share: Â Â Â Â Basic (in dollars per share) $ (0.08) $ (0.12) $ (0.24) $ (0.36) Diluted (in dollars per share) $ (0.08) $ (0.12) $ (0.24) $ (0.36) Weighted-average common shares outstanding: Â Â Â Â Basic (in shares) 223,428,900 222,973,575 223,310,150 222,867,303 Diluted (in shares) 223,428,900 222,973,575 223,310,150 222,867,303 Product revenue Â Â Â Â Revenue: Â Â Â Â Total revenue $ 89,900 $ 81,279 $ 262,274 $ 276,635 Cost of sales (exclusive of depreciation and amortization shown separately below): Â Â Â Â Cost of sales 63,867 65,427 184,206 240,655 Service revenue Â Â Â Â Revenue: Â Â Â Â Total revenue 14,976 14,292 44,265 41,667 Cost of sales (exclusive of depreciation and amortization shown separately below): Â Â Â Â Cost of sales $ 9,322 $ 9,002 $ 28,524 $ 25,204 X - DefinitionInterest Income, Nonoperating + ReferencesNo definition available. + Details Name: clne_InterestIncomeNonoperating Namespace Prefix: clne_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionThe aggregate costs related to goods produced and sold and services rendered by an entity during the reporting period. This excludes costs incurred during the reporting period related to financial services rendered and other revenue generating activities. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SX 210.5-03(2)(d)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483621/220-10-S99-2Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SX 210.5-03(2)(a)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483621/220-10-S99-2Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 924 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SAB Topic 11.L) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479941/924-10-S99-1 + Details Name: us-gaap_CostOfGoodsAndServicesSold Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - ReferencesNo definition available. + Details Name: us-gaap_CostOfGoodsAndServicesSoldAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionTotal costs of sales and operating expenses for the period. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SX 210.5-03) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483621/220-10-S99-2 + Details Name: us-gaap_CostsAndExpenses Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionThe aggregate expense recognized in the current period that allocates the cost of tangible assets, intangible assets, or depleting assets to periods that benefit from use of the assets. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 45 -Paragraph 28 -Subparagraph (b) -SubTopic 10 -Topic 230 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-28Reference 2: http://www.xbrl.org/2003/role/exampleRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 48 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482785/280-10-55-48Reference 3: http://www.xbrl.org/2003/role/exampleRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 49 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482785/280-10-55-49Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 270 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (i) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482964/270-10-50-1Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 32 -Subparagraph (ee) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-32Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 22 -Subparagraph (e) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-22 + Details Name: us-gaap_DepreciationDepletionAndAmortization Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - 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 of income (loss) from continuing operations, including income (loss) from equity method investments, before deduction of income tax expense (benefit), and income (loss) attributable to noncontrolling interest. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 22 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-22Reference 2: http://www.xbrl.org/2003/role/exampleRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 48 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482785/280-10-55-48Reference 3: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 32 -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-32Reference 4: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 30 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-30Reference 5: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 270 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (i) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482964/270-10-50-1Reference 6: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 32 -Subparagraph (ee) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-32Reference 7: http://fasb.org/us-gaap/role/ref/otherTransitionRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 32 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-32Reference 8: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-04(11)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477250/944-220-S99-1Reference 9: http://www.xbrl.org/2003/role/exampleRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 31 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-31Reference 10: http://www.xbrl.org/2003/role/disclosureRef -Topic 942 -SubTopic 235 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.9-05(b)(2)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477314/942-235-S99-1Reference 11: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SX 210.5-03(10)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483621/220-10-S99-2Reference 12: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 942 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.9-04(15)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478524/942-220-S99-1 + Details Name: us-gaap_IncomeLossFromContinuingOperationsBeforeIncomeTaxesExtraordinaryItemsNoncontrollingInterest Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionAmount of 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 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 - DefinitionThe portion of profit or loss for the period, net of income taxes, which is attributable to the parent. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-6Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 9 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-9Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 805 -SubTopic 60 -Name Accounting Standards Codification -Section 65 -Paragraph 1 -Subparagraph (g) -Publisher FASB -URI https://asc.fasb.org/1943274/2147476176/805-60-65-1Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 323 -Name Accounting Standards Codification -Section 65 -Paragraph 2 -Subparagraph (g)(3) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478666/740-323-65-2Reference 5: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SX 210.5-03(20)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483621/220-10-S99-2Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 235 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.4-08(g)(1)(ii)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480678/235-10-S99-1Reference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 323 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481687/323-10-50-3Reference 8: http://www.xbrl.org/2003/role/disclosureRef -Topic 825 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 28 -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482907/825-10-50-28Reference 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482765/220-10-50-6Reference 10: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-3Reference 11: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (b)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-1Reference 12: http://www.xbrl.org/2003/role/disclosureRef -Topic 815 -SubTopic 40 -Name Accounting Standards Codification -Section 65 -Paragraph 1 -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480175/815-40-65-1Reference 13: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 8 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-8Reference 14: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 11 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-11Reference 15: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 11 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-11Reference 16: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 4 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-4Reference 17: http://www.xbrl.org/2003/role/exampleRef -Topic 946 -SubTopic 830 -Name Accounting Standards Codification -Section 55 -Paragraph 10 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479168/946-830-55-10Reference 18: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section 45 -Paragraph 7 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479105/946-220-45-7Reference 19: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-04(18)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477250/944-220-S99-1Reference 20: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.6-07(9)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479134/946-220-S99-1Reference 21: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 3 -Subparagraph (SX 210.6-09(1)(d)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479134/946-220-S99-3Reference 22: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(i)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 23: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(ii)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 24: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(iii)(A)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 25: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(iv)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 26: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(5)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 27: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(i)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 28: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards

Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(iii)(A)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 29: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(iii)(B)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 30: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(iv)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 31: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(5)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 32: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 60B -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482689/260-10-45-60BReference 33: http://www.xbrl.org/2003/role/disclosureRef -Topic 205 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 7 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483499/205-20-50-7Reference 34: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 28 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-28Reference 35: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 1A -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482790/220-10-45-1AReference 36: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 1B -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482790/220-10-45-1BReference 37: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 942 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.9-04(22)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478524/942-220-S99-1 + Details Name: us-gaap_NetIncomeLoss Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionAmount of Net Income (Loss) attributable to noncontrolling interest. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-6Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 9 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-9Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 8 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-8Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-04(17)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477250/944-220-S99-1Reference 5: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482765/220-10-50-6Reference 6: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 810 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1A -Subparagraph (a)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481203/810-10-50-1AReference 7: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 810 -SubTopic 10 -Section 55 -Paragraph 4J -Publisher FASB -URI https://asc.fasb.org/1943274/2147481175/810-10-55-4JReference 8: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 1A -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482790/220-10-45-1AReference 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 1B -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482790/220-10-45-1B + Details Name: us-gaap_NetIncomeLossAttributableToNoncontrollingInterest Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - 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, excluding tax collected from customer, of revenue from satisfaction of performance obligation by transferring promised good or service to customer. Tax collected from customer is tax assessed by governmental authority that is both imposed on and concurrent with specific revenue-producing transaction, including, but not limited to, sales, use, value added and excise. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 41 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-41Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 270 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (i) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482964/270-10-50-1Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 32 -Subparagraph (ee) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-32Reference 4: http://fasb.org/us-gaap/role/ref/otherTransitionRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 32 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-32Reference 5: http://fasb.org/us-gaap/role/ref/otherTransitionRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 32 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-32Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 924 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SAB Topic 11.L) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479941/924-10-S99-1Reference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 606 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 5 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479806/606-10-50-5Reference 8: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 30 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-30Reference 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 42 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-42Reference 10: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 22 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-22Reference 11: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 40 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-40Reference 12: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 22 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-22Reference 13: http://www.xbrl.org/2003/role/disclosureRef -Topic 606 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 4 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479806/606-10-50-4 + Details Name: us-gaap_RevenueFromContractWithCustomerExcludingAssessedTax Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - ReferencesNo definition available. + Details Name: us-gaap_RevenuesAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionThe aggregate total costs related to selling a firm's product and services, as well as all other general and administrative expenses. Direct selling expenses (for example, credit, warranty, and advertising) are expenses that can be directly linked to the sale of specific products. Indirect selling expenses are expenses that cannot be directly linked to the sale of specific products, for example telephone expenses, Internet, and postal charges. General and administrative expenses include salaries of non-sales personnel, rent, utilities, communication, etc. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SX 210.5-03(4))

-Publisher FASB -URI https://asc.fasb.org/1943274/2147483621/220-10-S99-2 + Details Name: us-gaap_SellingGeneralAndAdministrativeExpense Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionThe average number of shares or units issued and outstanding that are used in calculating diluted EPS or earnings per unit (EPU), determined based on the timing of issuance of shares or units in the period. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 - SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482662/260-10-50-1Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 16 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482689/260-10-45-16 + Details Name: us-gaap_WeightedAverageNumberOfDilutedSharesOutstanding Namespace Prefix: us-gaap_ Data Type: xbrli:sharesItemType Balance Type: na Period Type: duration X - 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 X - Details Name: srt_ProductOrServiceAxis=us-gaap_ProductMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: srt_ProductOrServiceAxis=us-gaap_ServiceMember Namespace Prefix: Data Type: na Balance Type: Period Type: XML 16 R5.htm IDEA: XBRL DOCUMENT v3.24.3 Condensed Consolidated Statements of Comprehensive Loss - USD ($) $ in Thousands 3 Months Ended 9 Months Ended Sep. 30, 2024 Sep. 30, 2023 Sep. 30, 2024 Sep. 30, 2023 Net loss $ (18,322) $ (25,949) $ (53,405) $ (81,267) Other comprehensive income (loss), net of tax: Â Â Â Â Foreign currency translation adjustments, net of $0 tax in 2023 and 2024 772 (864) (564) 182 Unrealized gains (losses) on available-for-sale securities, net of $0 tax in 2023 and 2024 255 (1,097) 175 260 Total other comprehensive income (loss) 1,027 (1,961) (389) 442 Comprehensive loss (17,295) (27,910) (53,794) (80,825) Clean Energy Fuels Corp. Â Â Â Â Net loss (18,175) (25,812) (52,911) (80,810) Other comprehensive income (loss), net of tax: Â Â Â Â Foreign currency translation adjustments, net of $0 tax in 2023 and 2024 772 (864) (564) 182 Unrealized gains (losses) on available-for-sale securities, net of $0 tax in 2023 and 2024 255 (1,097) 175 260 Total other comprehensive income (loss) 1,027 (1,961) (389) 442 Comprehensive loss (17,148) (27,773) (53,300) (80,368) Noncontrolling Interest Â Â Â Â Net loss (147) (137) (494) (457) Other comprehensive income (loss), net of tax: Â Â Â Â Foreign currency translation adjustments, net of $0 tax in 2023 and 2024 0 0 0 0 Unrealized gains (losses) on available-for-sale securities, net of $0 tax in 2023 and 2024 0 0 0 0 Total other comprehensive income (loss) 0 0 0 0 Comprehensive loss $ (147) $ (137) $ (494) $ (457) X - DefinitionAmount after tax of increase (decrease) in equity from transactions and other events and circumstances from net income and other comprehensive income. Excludes changes in equity resulting from investments by owners and distributions to owners. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 810 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 19 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481231/810-10-45-19Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SX 210.5-03(22)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483621/220-10-S99-2Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 942 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.9-04(24)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478524/942-220-S99-1Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 1A -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482790/220-10-45-1AReference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 1B -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482790/220-10-45-1BReference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-04(20)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477250/944-220-S99-1Reference 7: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 810 -SubTopic 10 -Section 55 -Paragraph 4K -Publisher FASB -URI https://asc.fasb.org/1943274/2147481175/810-10-55-4K + Details Name: us-gaap_ComprehensiveIncomeNetOfTaxIncludingPortionAttributableToNoncontrollingInterest Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionAmount after 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, attributable to parent entity. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 810 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 19 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481231/810-10-45-19Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 45 -Paragraph 20 -SubTopic 10 -Topic 810 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481231/810-10-45-20Reference 3: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 50 -Paragraph 1A -Subparagraph (c)(3) -SubTopic 10 -Topic 810 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481203/810-10-50-1A + Details Name: us-gaap_OtherComprehensiveIncomeForeignCurrencyTransactionAndTranslationAdjustmentNetOfTaxPortionAttributableToParent Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionAmount, after tax and adjustment, of unrealized gain (loss) on investment in debt security measured at fair value with change in fair value recognized in other comprehensive income (available-for-sale) and unrealized gain (loss) on investment in debt security measured at amortized cost (held-to-maturity) from transfer to available-for-sale. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-04(19)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477250/944-220-S99-1Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 10A -Subparagraph (e) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482790/220-10-45-10AReference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 10A -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482790/220-10-45-10AReference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 11 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482790/220-10-45-11 + Details Name: us-gaap_OtherComprehensiveIncomeLossAvailableForSaleSecuritiesAdjustmentNetOfTax Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionAmount after tax and reclassification adjustments of other comprehensive income (loss). + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 50 -Paragraph 2 -SubTopic 10 -Topic 505 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481112/505-10-50-2Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-6Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 830 -SubTopic 30 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481674/830-30-50-1Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 830 -SubTopic 30 -Name Accounting Standards Codification -Section 45 -Paragraph 17 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481694/830-30-45-17Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-04(19)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477250/944-220-S99-1Reference 6: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 4 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482765/220-10-50-4Reference 7: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 5 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482765/220-10-50-5Reference 8: http://www.xbrl.org/2003/role/disclosureRef -Topic 830 -SubTopic 30 -Name Accounting Standards Codification -Section 45 -Paragraph 20 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481694/830-30-45-20Reference 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SX 210.5-03(21)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483621/220-10-S99-2Reference 10: http://www.xbrl.org/2003/role/disclosureRef -Topic 942 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.9-04(23)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478524/942-220-S99-1Reference 11: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 1B -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482790/220-10-45-1BReference 12: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 55 -Paragraph 15 -SubTopic 10 -Topic 220 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482739/220-10-55-15Reference 13: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 1A -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482790/220-10-45-1A + Details Name: us-gaap_OtherComprehensiveIncomeLossNetOfTax Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - ReferencesNo definition available. + Details Name: us-gaap_OtherComprehensiveIncomeLossNetOfTaxPeriodIncreaseDecreaseAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na 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_StatementEquityComponentsAxis=us-gaap_ParentMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_StatementEquityComponentsAxis=us-gaap_NoncontrollingInterestMember Namespace Prefix: Data Type: na Balance Type: Period Type: XML 17 R6.htm IDEA: XBRL DOCUMENT v3.24.3 Condensed Consolidated Statements of Comprehensive Loss (Parenthetical) - USD ($) $ in Thousands 3 Months Ended 9 Months Ended Sep. 30, 2024 Sep. 30, 2023 Sep. 30, 2024 Sep. 30, 2023 Statement of Comprehensive Income [Abstract] Â Â Â Â Foreign currency translation adjustment, tax $ 0 $ 0 $ 0 $ 0 Unrealized gains on available-for sale securities, tax $ 0 $ 0 $ 0 $ 0 X - DefinitionAmount, after reclassification adjustment, of tax expense (benefit) for gain (loss) in value of unsold investment in debt security measured at fair value with change in fair value recognized in other comprehensive income (available-for-sale), attributable to parent. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 810 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 19 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481231/810-10-45-19Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 45 -Paragraph 20 -SubTopic 10 -Topic 810 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481231/810-10-45-20Reference 3: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 50 -Paragraph 1A -Subparagraph (c)(3) -SubTopic 10 -Topic 810 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481203/810-10-50-1A + Details Name: us-gaap_OtherComprehensiveIncomeAvailableforsaleSecuritiesTaxPortionAttributableToParent Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionAmount of tax expense (benefit), after 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, attributable to parent entity. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 810 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 19 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481231/810-10-45-19Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 45 -Paragraph 20 -SubTopic 10 -Topic 810 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481231/810-10-45-20Reference 3: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 50 -Paragraph 1A -Subparagraph (c)(3) -SubTopic 10 -Topic 810 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481203/810-10-50-1A + Details Name: us-gaap_OtherComprehensiveIncomeForeignCurrencyTranslationAdjustmentTaxPortionAttributableToParent Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - ReferencesNo definition available. + Details Name: us-gaap_StatementOfIncomeAndComprehensiveIncomeAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration XML 18 R7.htm IDEA: XBRL DOCUMENT v3.24.3 Condensed Consolidated Statements of Stockholders' Equity - USD ($) $ in Thousands Common stock Additional Paid-In Capital Accumulated Deficit Accumulated Other Comprehensive Income (Loss) Noncontrolling Interest Total Beginning balance at Dec. 31, 2022 $ 22 $ 1,553,668 $ (829,975) $ (3,722) $ 7,478 $ 727,471 Beginning balance (in shares) at Dec. 31, 2022 222,437,429 Â Â Â Â Â Increase (Decrease) in Stockholders' Equity Â Â Â Â Â Â Issuance of common stock Â 332 Â Â Â 332 Issuance of common stock (in shares) 470,351 Â Â Â Â Â Shares withheld related to net share settlement Â (175) Â Â Â (175) Stock-based compensation Â 6,096 Â Â Â 6,096 Stock-based sales incentive charges Â 8,172 Â Â Â 8,172 Net loss Â Â (38,697) Â (135) (38,832) Other comprehensive income (loss) Â Â Â 705 Â 705 Ending balance at Mar. 31, 2023 $ 22 1,568,093 (868,672) (3,017) 7,343 703,769 Ending balance (in shares) at Mar. 31, 2023 222,907,780 Â Â Â Â Â Beginning balance at Dec. 31, 2022 $ 22 1,553,668 (829,975) (3,722) 7,478 $ 727,471 Beginning balance (in shares) at Dec. 31, 2022 222,437,429 Â Â Â Â Â Increase (Decrease) in Stockholders' Equity Â Â Â Â Â Â Repurchase of common stock (in shares) Â Â Â Â Â 0 Net loss Â Â Â Â (457) $ (81,267) Other comprehensive income (loss) Â Â Â Â 0 442 Ending balance at Sep. 30, 2023 $ 22 1,598,634 (910,785) (3,280) 7,021 691,612 Ending balance (in shares) at Sep. 30, 2023 222,987,248 Â Â Â Â Â Beginning balance at Mar. 31, 2023 $ 22 1,568,093 (868,672) (3,017) 7,343 703,769 Beginning balance (in shares) at Mar. 31, 2023 222,907,780 Â Â Â Â Â Increase (Decrease) in Stockholders' Equity Â Â Â Â Â Â Issuance of common stock Â 3 Â Â Â 3 Issuance of common stock (in shares) 2,277 Â Â Â Â Â Stock-based compensation Â 6,093 Â Â Â 6,093 Stock-based sales incentive charges Â 7,820 Â Â Â 7,820 Net loss Â Â (16,301) Â (185) (16,486) Other comprehensive income (loss) Â Â Â 1,698 Â 1,698 Ending balance at Jun. 30, 2023 $ 22 1,582,009 (884,973) (1,319) 7,158 702,897 Ending balance (in shares) at Jun. 30, 2023 222,910,057 Â Â Â Â Â Increase (Decrease) in Stockholders' Equity Â Â Â Â Â Â Issuance of common stock Â 284 Â Â Â 284 Issuance of common stock (in shares) 77,191 Â Â Â Â Â Stock-based compensation Â 6,091 Â Â Â 6,091 Stock-based sales incentive charges Â 10,250 Â Â Â 10,250 Net loss Â Â (25,812) Â (137) (25,949) Other comprehensive income (loss) Â Â Â (1,961) 0 (1,961) Ending balance at Sep. 30, 2023 $ 22 1,598,634 (910,785) (3,280) 7,021 691,612 Ending balance (in shares) at Sep. 30, 2023 222,987,248 Â Â Â Â Â Ending balance at Dec. 31, 2023 $ 22 1,658,339 (929,472) (2,119) 6,877 $ 733,647 Ending balance (in shares) at Dec. 31, 2023 223,026,966 Â Â Â Â 223,026,966 Increase (Decrease) in Stockholders' Equity Â Â Â Â Â Â Issuance of common stock Â 231 Â Â Â $ 231 Issuance of common stock (in shares) 236,089 Â Â Â Â Â Shares withheld related to net share settlement Â (304) Â Â Â (304) Stock-based compensation Â 2,629 Â Â Â 2,629 Stock-based sales incentive charges Â 12,897 Â Â Â 12,897 Net loss Â Â (18,443) Â (173) (18,616) Other comprehensive income (loss) Â Â Â (875) Â (875) Ending balance at Mar. 31, 2024 $ 22 1,673,792 (947,915) (2,994) 6,704 729,609 Ending balance (in shares) at Mar. 31, 2024 223,263,055 Â Â Â Â Â Beginning balance at Dec. 31, 2023 $ 22 1,658,339 (929,472) (2,119) 6,877 $ 733,647 Beginning balance (in shares) at Dec. 31, 2023 223,026,966 Â Â Â Â 223,026,966 Increase (Decrease) in Stockholders' Equity Â Â Â Â Â Â Repurchase of common stock (in shares) Â Â Â Â Â 0 Net loss Â Â Â Â (494) $ (53,405) Other comprehensive income (loss) Â Â Â Â 0 (389) Ending balance at Sep. 30, 2024 $ 22 1,709,622 (982,383) (2,508) 6,383 $ 731,136 Ending balance (in shares) at Sep. 30, 2024 223,430,400 Â Â Â Â 223,430,400 Beginning balance at Mar. 31, 2024 $ 22 1,673,792 (947,915) (2,994) 6,704 $ 729,609 Beginning balance (in shares) at Mar. 31, 2024 223,263,055 Â Â Â Â Â Increase (Decrease) in Stockholders' Equity Â Â Â Â Â Â Issuance of common stock (in shares) 69,447 Â Â Â Â Â Stock-based compensation Â 2,862 Â Â Â 2,862 Stock-based sales incentive charges Â 14,079 Â Â Â 14,079 Net loss Â Â (16,293) Â (174) (16,467) Other comprehensive income (loss) Â Â Â (541) Â (541) Issuance of common stock warrants Â 29 Â Â Â 29 Ending balance at Jun. 30, 2024 $ 22 1,690,762 (964,208) (3,535) 6,530 729,571 Ending balance (in shares) at Jun. 30, 2024 223,332,502 Â Â Â Â Â Increase (Decrease) in Stockholders' Equity Â Â Â Â Â Â Issuance of common stock Â 223 Â Â Â 223 Issuance of common stock (in shares) 97,898 Â Â Â Â Â Stock-based compensation Â 2,863 Â Â Â 2,863 Stock-based sales incentive charges Â 15,766 Â Â Â 15,766 Net loss Â Â (18,175) Â (147) (18,322) Other comprehensive income (loss) Â Â Â 1,027 0 1,027 Issuance of common stock warrants Â 8 Â Â Â 8 Ending balance at Sep. 30, 2024 $ 22 $ 1,709,622 $ (982,383) $ (2,508) $ 6,383 $ 731,136 Ending balance (in shares) at Sep. 30, 2024 223,430,400 Â Â Â Â 223,430,400 X - DefinitionAmount of decrease to equity for grantee's tax withholding obligation for award under share-based payment arrangement. + ReferencesNo definition available. + Details Name: us-gaap_AdjustmentsRelatedToTaxWithholdingForShareBasedCompensation Namespace Prefix: us-gaap_ 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, classified as other. + ReferencesNo definition available. + Details Name: us-gaap_AdjustmentsToAdditionalPaidInCapitalSharebasedCompensationOtherLongtermIncentivePlansRequisiteServicePeriodRecognition Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionAmount of increase to additional paid-in capital (APIC) for recognition of cost for award under share-based payment arrangement. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 35 -Paragraph 2 -Publisher FASB -URI https://asc.fasb.org/1943274/2147480483/718-10-35-2Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 718 -SubTopic 20 -Section 55 -Paragraph 13 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481089/718-20-55-13Reference 3: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 718 -SubTopic 20 -Section 55 -Paragraph 12 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481089/718-20-55-12 + Details Name: us-gaap_AdjustmentsToAdditionalPaidInCapitalSharebasedCompensationRequisiteServicePeriodRecognitionValue Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionAmount of increase in additional paid in capital (APIC) resulting from the issuance of warrants. Includes allocation of proceeds of debt securities issued with detachable stock purchase warrants. + 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 470 -SubTopic 20 -Section 25 -Paragraph 2 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481284/470-20-25-2 + Details Name: us-gaap_AdjustmentsToAdditionalPaidInCapitalWarrantIssued 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 - DefinitionA roll forward is a reconciliation of a concept from the beginning of a period to the end of a period. + ReferencesNo definition available. + Details Name: us-gaap_IncreaseDecreaseInStockholdersEquityRollForward Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionAmount after tax and reclassification adjustments of other comprehensive income (loss). + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 50 -Paragraph 2 -SubTopic 10 -Topic 505 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481112/505-10-50-2Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-6Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 830 -SubTopic 30 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481674/830-30-50-1Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 830 -SubTopic 30 -Name Accounting Standards Codification -Section 45 -Paragraph 17 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481694/830-30-45-17Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-04(19)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477250/944-220-S99-1Reference 6: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 4 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482765/220-10-50-4Reference 7: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 5 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482765/220-10-50-5Reference 8: http://www.xbrl.org/2003/role/disclosureRef -Topic 830 -SubTopic 30 -Name Accounting Standards Codification -Section 45 -Paragraph 20 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481694/830-30-45-20Reference 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SX 210.5-03(21)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483621/220-10-S99-2Reference 10: http://www.xbrl.org/2003/role/disclosureRef -Topic 942 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.9-04(23)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478524/942-220-S99-1Reference 11: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 1B -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482790/220-10-45-1BReference 12: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 55 -Paragraph 15 -SubTopic 10 -Topic 220 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482739/220-10-55-15Reference 13: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 1A -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482790/220-10-45-1A + Details Name: us-gaap_OtherComprehensiveIncomeLossNetOfTax Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionThe 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 new stock 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://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 505 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478448/946-505-50-2Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 3 -Subparagraph (SX 210.6-09(4)(b)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479134/946-220-S99-3Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 3 -Subparagraph (SX 210.6-09(4)(b)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479886/946-10-S99-3Reference 7: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 505 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.3-04) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480008/505-10-S99-1 + Details Name: us-gaap_StockIssuedDuringPeriodSharesNewIssues Namespace Prefix: us-gaap_ Data Type: xbrli:sharesItemType Balance Type: na Period Type: duration X - DefinitionEquity impact of the value of new stock issued during the period. Includes shares issued in an initial public offering or a secondary public offering. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 50 -Paragraph 2 -SubTopic 10 -Topic 505 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481112/505-10-50-2Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(28)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 3: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(29)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 4: http://www.xbrl.org/2003/role/exampleRef -Topic 946 -SubTopic 830 -Name Accounting Standards Codification -Section 55 -Paragraph 11 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479168/946-830-55-11Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 205 -Name Accounting Standards Codification -Section 45 -Paragraph 4 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478009/946-205-45-4Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 505 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478448/946-505-50-2Reference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 3 -Subparagraph (SX 210.6-09(4)(b)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479134/946-220-S99-3Reference 8: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 505 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.3-04) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480008/505-10-S99-1 + Details Name: us-gaap_StockIssuedDuringPeriodValueNewIssues Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionNumber of shares that have been repurchased during the period and have not been retired and are not held in treasury. Some state laws may govern the circumstances under which an entity may acquire its own stock and prescribe the accounting treatment therefore. This element is used when state law does not recognize treasury stock. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 50 -Paragraph 2 -SubTopic 10 -Topic 505 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481112/505-10-50-2Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(28)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 3: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(29)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 505 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478448/946-505-50-2Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 3 -Subparagraph (SX 210.6-09(4)(b)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479134/946-220-S99-3Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 3 -Subparagraph (SX 210.6-03(i)(2)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479886/946-10-S99-3Reference 7: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 505 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.3-04) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480008/505-10-S99-1 + Details Name: us-gaap_StockRepurchasedDuringPeriodShares Namespace Prefix: us-gaap_ Data Type: xbrli:sharesItemType Balance Type: na Period Type: duration X - 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 XML 19 R8.htm IDEA: XBRL DOCUMENT v3.24.3 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 $ (53,405) $ (81,267) Adjustments to reconcile net loss to net cash provided by (used in) operating activities: Â Â Depreciation and amortization 33,796 34,960 Provision for credit losses and inventory 1,435 1,486 Stock-based compensation expense 8,354 18,280 Stock-based sales incentive charges 42,742 44,473 Change in fair value of derivative instruments (267) 304 Amortization of discount, debt issuance cost and Section 30C tax credit (1,343) (3,475) Loss (gain) on disposal of property and equipment 431 (134) Asset impairments and other charges 0 555 Loss from equity method investments 16,215 7,109 Non-cash lease expense 6,936 4,629 Deferred income taxes 561 (235) Accretion of ARO liabilities 280 0 Changes in operating assets and liabilities: Â Â Accounts and other receivables (927) (7,046) Inventory (1,183) (6,009) Prepaid expenses and other assets 9,640 (3,918) Operating lease liabilities (4,404) (2,975) Accounts payable (23,098) 4,204 Deferred revenue 1,043 (2,296) Accrued liabilities and other 5,908 (7,862) Net cash provided by operating activities 42,714 783 Cash flows from investing activities: Â Â Purchases of short-term investments (660,582) (334,272) Maturities and sales of short-term investments 697,020 329,403 Payment and deposits on equipment and manure rights for ADG RNG production projects (7,687) (17,709) Purchases of and deposits on property and equipment (53,464) (67,298) Grant proceeds for capital projects 952 1,947 Proceeds received for joint development and construction of station projects 2,840 3,137 Disbursements for loans receivable (7,398) (3,500) Proceeds from paydowns, maturities, and sales of loans receivables 290 1,835 Investments in other entities (3,251) (5,500) Advance to DR JV 0 (5,500) Proceeds from settlement of insurance claims 314 495 Proceeds from disposal of property and equipment 413 230 Net cash (used in) investing activities (30,553) (96,732) Cash flows from financing activities: Â Â Issuance of common stock 43 175 Payments of tax withholdings on net settlement of equity awards (304) (175) Fees paid for lender and debt issuance costs (927) (1,732) Proceeds for Adopt-a-Port program 3,390 390 Repayment of proceeds for Adopt-a-Port program (1,361) (1,071) Proceeds from debt instruments 0 255 Repayments of debt instruments and finance lease obligations (934) (870) Net cash (used in) financing activities (93) (3,028) Effect of exchange rates on cash, cash equivalents and restricted cash (28) 126 Net increase (decrease) in cash, cash equivalents and restricted cash 12,040 (98,851) Cash, cash equivalents and restricted cash, beginning of period 106,963 125,950 Cash, cash equivalents and restricted cash, end of period 119,003 27,099 Supplemental disclosure of cash flow information: Â Â Income taxes paid 65 57 Interest paid, net of $1,673 and $1,460 capitalized, respectively $ 20,504 $ 11,927 X - DefinitionAmount, excluding tax collected from customer, of contra revenue from satisfaction of performance obligation by transferring promised good or service to customer. + ReferencesNo definition available. + Details Name: clne_ContraRevenueFromContractWithCustomerExcludingAssessedTax Namespace Prefix: clne_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionThe cash inflow associated with the grant proceeds for capital projects. + ReferencesNo definition available. + Details Name: clne_GrantProceedsForCapitalProjects Namespace Prefix: clne_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionThe amount of outflow on payment of deposit on property and equipment. + ReferencesNo definition available. + Details Name: clne_PaymentOfDepositOnPropertyAndEquipment Namespace Prefix: clne_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionThe cash inflow associated with the collection and sale of loans receivables issued for financing of goods and services. + ReferencesNo definition available. + Details Name: clne_ProceedsFromCollectionAndSaleOfLoansReceivable Namespace Prefix: clne_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionThe amount of proceeds received for joint development and construction of station projects. + ReferencesNo definition available. + Details Name: clne_ProceedsReceivedForJointDevelopmentAndConstructionOfStationProjects Namespace Prefix: clne_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionProvision For Doubtful Accounts, Notes, And Inventory + ReferencesNo definition available. + Details Name: clne_ProvisionForDoubtfulAccountsNotesAndInventory Namespace Prefix: clne_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionThe cash outflow to the repayment of capital received in cash from a partner in a adopt-a-Port program partnership during the period. + ReferencesNo definition available. + Details Name: clne_RepaymentsOfProceedsFromAdoptPortProgramPartnershipContribution Namespace Prefix: clne_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - ReferencesNo definition available. + Details Name: us-gaap_AdjustmentsToReconcileNetIncomeLossToCashProvidedByUsedInOperatingActivitiesAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionAmount of amortization expense attributable to debt discount (premium) and debt issuance costs. + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 55 -Paragraph 69E -Publisher FASB -URI https://asc.fasb.org/1943274/2147481568/470-20-55-69EReference 2: http://www.xbrl.org/2003/role/exampleRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 55 -Paragraph 69F -Publisher FASB -URI https://asc.fasb.org/1943274/2147481568/470-20-55-69FReference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1F -Subparagraph (b)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1FReference 4: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 28 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-28Reference 5: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 835 -SubTopic 30 -Name Accounting Standards Codification -Section 45 -Paragraph 3 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482925/835-30-45-3 + Details Name: us-gaap_AmortizationOfFinancingCostsAndDiscounts Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionAmount of accretion expense recognized during the period that is associated with an asset retirement obligation. Accretion expense measures and incorporates changes due to the passage of time into the carrying amount of the liability. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 410 -SubTopic 20 -Name Accounting Standards Codification -Section 45 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481879/410-20-45-1Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 410 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (c)(3) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481850/410-20-50-1 + Details Name: us-gaap_AssetRetirementObligationAccretionExpense Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionAmount of cash and cash equivalents, and cash and cash equivalents restricted to withdrawal or usage. Excludes amount for disposal group and discontinued operations. Cash includes, but is not limited to, currency on hand, demand deposits with banks or financial institutions, and other accounts with general characteristics of demand deposits. Cash equivalents include, but are not limited to, short-term, highly liquid investments that are both readily convertible to known amounts of cash and so near their maturity that they present insignificant risk of changes in value because of changes in interest rates. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 8 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482913/230-10-50-8Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 24 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-24Reference 3: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 230 -SubTopic 10 -Section 45 -Paragraph 4 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-4 + Details Name: us-gaap_CashCashEquivalentsRestrictedCashAndRestrictedCashEquivalents Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionAmount of increase (decrease) in cash, cash equivalents, and cash and cash equivalents restricted to withdrawal or usage; including effect from exchange rate change. Cash includes, but is not limited to, currency on hand, demand deposits with banks or financial institutions, and other accounts with general characteristics of demand deposits. Cash equivalents include, but are not limited to, short-term, highly liquid investments that are both readily convertible to known amounts of cash and so near their maturity that they present insignificant risk of changes in value because of changes in interest rates. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 24 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-24Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 45 -Paragraph 1 -SubTopic 230 -Topic 830 -Publisher FASB -URI https://asc.fasb.org/1943274/2147477401/830-230-45-1 + Details Name: us-gaap_CashCashEquivalentsRestrictedCashAndRestrictedCashEquivalentsPeriodIncreaseDecreaseIncludingExchangeRateEffect Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionAmount of deferred income tax expense (benefit) pertaining to income (loss) from continuing operations. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 45 -Paragraph 28 -Subparagraph (b) -SubTopic 10 -Topic 230 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-28Reference 2: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 235 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.4-08(h)(1)(Note 1)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480678/235-10-S99-1Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Name Accounting Standards Codification -Section 50 -Paragraph 9 -Subparagraph (b) -SubTopic 10 -Topic 740 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482685/740-10-50-9 + Details Name: us-gaap_DeferredIncomeTaxExpenseBenefit Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionThe aggregate expense recognized in the current period that allocates the cost of tangible assets, intangible assets, or depleting assets to periods that benefit from use of the assets. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 45 -Paragraph 28 -Subparagraph (b) -SubTopic 10 -Topic 230 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-28Reference 2: http://www.xbrl.org/2003/role/exampleRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 48 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482785/280-10-55-48Reference 3: http://www.xbrl.org/2003/role/exampleRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 49 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482785/280-10-55-49Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 270 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (i) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482964/270-10-50-1Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 32 -Subparagraph (ee) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-32Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 22 -Subparagraph (e) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-22 + Details Name: us-gaap_DepreciationDepletionAndAmortization Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionAmount of increase (decrease) from effect of exchange rate changes on cash and cash equivalents, and cash and cash equivalents restricted to withdrawal or usage; held in foreign currencies. Excludes amounts for disposal group and discontinued operations. Cash includes, but is not limited to, currency on hand, demand deposits with banks or financial institutions, and other accounts with general characteristics of demand deposits. Cash equivalents include, but are not limited to, short-term, highly liquid investments that are both readily convertible to known amounts of cash and so near their maturity that they present insignificant risk of changes in value because of changes in interest rates. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 830 -SubTopic 230 -Name Accounting Standards Codification -Section 45 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147477401/830-230-45-1 + Details Name: us-gaap_EffectOfExchangeRateOnCashCashEquivalentsRestrictedCashAndRestrictedCashEquivalents Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionAmount of 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 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 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 aggregate amount of liabilities incurred (and for which invoices have typically been received) and payable to vendors for goods and services received that are used in an entity's business. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 45 -Paragraph 28 -Subparagraph (a) -SubTopic 10 -Topic 230 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-28 + Details Name: us-gaap_IncreaseDecreaseInAccountsPayable Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionAmount of increase (decrease) in accrued expenses, and obligations classified as other. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 28 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-28 + Details Name: us-gaap_IncreaseDecreaseInAccruedLiabilitiesAndOtherOperatingLiabilities Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionAmount of increase (decrease) in obligation to transfer good or service to customer for which consideration has been received or is receivable. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 912 -SubTopic 310 -Name Accounting Standards Codification -Section 45 -Paragraph 11 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478345/912-310-45-11Reference 2: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 28 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-28 + Details Name: us-gaap_IncreaseDecreaseInContractWithCustomerLiability Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionThe increase (decrease) during the reporting period in the aggregate value of all inventory held by the reporting entity, 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_IncreaseDecreaseInInventories Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - ReferencesNo definition available. + Details Name: us-gaap_IncreaseDecreaseInOperatingCapitalAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionAmount of increase (decrease) in obligation for operating lease. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 28 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-28Reference 2: http://www.xbrl.org/2009/role/commonPracticeRef -Name Accounting Standards Codification -Section 50 -Paragraph 4 -Subparagraph (g)(1) -SubTopic 20 -Topic 842 -Publisher FASB -URI https://asc.fasb.org/1943274/2147478964/842-20-50-4 + Details Name: us-gaap_IncreaseDecreaseInOperatingLeaseLiability Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionAmount of increase (decrease) in prepaid expenses, and assets classified as other. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 45 -Paragraph 28 -Subparagraph (a) -SubTopic 10 -Topic 230 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-28 + Details Name: us-gaap_IncreaseDecreaseInPrepaidDeferredExpenseAndOtherAssets Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - 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_NetCashProvidedByUsedInFinancingActivitiesContinuingOperationsAbstract 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_NetCashProvidedByUsedInInvestingActivitiesContinuingOperationsAbstract 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_NetCashProvidedByUsedInOperatingActivitiesContinuingOperationsAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionAmount of periodic reduction over lease term of carrying amount of right-of-use asset from operating lease. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 28 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-28 + Details Name: us-gaap_OperatingLeaseRightOfUseAssetAmortizationExpense Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionThe cash outflow from advancing money to an affiliate (an entity that is related but not strictly controlled by the entity). + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 230 -SubTopic 10 -Section 45 -Paragraph 13 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-13 + Details Name: us-gaap_PaymentsForAdvanceToAffiliate Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionThe cash outflow paid to third parties in connection with debt origination, which will be amortized over the remaining maturity period of the associated long-term debt. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 230 -SubTopic 10 -Section 45 -Paragraph 15 -Subparagraph (e) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-15 + Details Name: us-gaap_PaymentsOfDebtIssuanceCosts Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionAmount of cash outflow 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 purchase of noncontrolling interest during the period. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 230 -SubTopic 10 -Section 45 -Paragraph 13 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-13 + Details Name: us-gaap_PaymentsToAcquireAdditionalInterestInSubsidiaries Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionAmount of cash outflow to acquire investment in debt security measured at fair value with change in fair value recognized in other comprehensive income (available-for-sale). + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 320 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 11 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481830/320-10-45-11Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 230 -SubTopic 10 -Section 45 -Paragraph 13 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-13Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 11 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-11 + Details Name: us-gaap_PaymentsToAcquireAvailableForSaleSecuritiesDebt Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionThe cash outflow for the purchase of loan receivable arising from the financing of goods and services. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 230 -SubTopic 10 -Section 45 -Paragraph 13 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-13 + Details Name: us-gaap_PaymentsToAcquireLoansReceivable 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 - DefinitionAmount of cash inflow for proceeds from settlement of insurance claim, classified as investing activities. Excludes insurance settlement classified as operating activities. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 230 -SubTopic 10 -Section 45 -Paragraph 12 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-12Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 45 -Paragraph 21B -SubTopic 10 -Topic 230 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-21B + Details Name: us-gaap_ProceedsFromInsuranceSettlementInvestingActivities Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionThe cash inflow during the period from additional borrowings in aggregate debt. Includes proceeds from short-term and long-term debt. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 14 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-14 + Details Name: us-gaap_ProceedsFromIssuanceOfDebt Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionThe cash inflow from the issuance of common stock, preferred stock, treasury stock, stock options, and other types of equity. + 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://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 + Details Name: us-gaap_ProceedsFromIssuanceOrSaleOfEquity Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionThe cash inflow from the capital received in cash from a partner in a partnership during the period. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 230 -SubTopic 10 -Section 45 -Paragraph 14 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-14 + Details Name: us-gaap_ProceedsFromPartnershipContribution Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionAmount of cash inflow from sale, maturity, prepayment and call of investment in debt security measured at fair value with change in fair value recognized in other comprehensive income (available-for-sale). + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 320 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 11 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481830/320-10-45-11Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 11 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-11Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 12 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-12 + Details Name: us-gaap_ProceedsFromSaleAndMaturityOfAvailableForSaleSecurities 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 - 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 cash outflow for debt, mandatory redeemable security, and principal payment for finance lease obligation. + 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://fasb.org/us-gaap/role/ref/legacyRef -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 15 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-15 + Details Name: us-gaap_RepaymentsOfLongTermDebtAndCapitalSecurities 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 X - DefinitionThe net change in the difference between the fair value and the carrying value, or in the comparative fair values, of derivative instruments, including options, swaps, futures, and forward contracts, held at each balance sheet date, that was included in earnings for the period. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 45 -Paragraph 28 -Subparagraph (b) -SubTopic 10 -Topic 230 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-28Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.6-07(7)(c)(3)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479134/946-220-S99-1Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.6-07(7)(c)(5)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479134/946-220-S99-1Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.6-07(7)(c)(6)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479134/946-220-S99-1Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.6-07(7)(c)(7)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479134/946-220-S99-1Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 320 -Name Accounting Standards Codification -Section S99 -Paragraph 5A -Subparagraph (SX 210.12-13A(Column F)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477271/946-320-S99-5A + Details Name: us-gaap_UnrealizedGainLossOnDerivatives Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration XML 20 R9.htm IDEA: XBRL DOCUMENT v3.24.3 Condensed Consolidated Statements of Cash Flows (Parenthetical) - USD ($) $ in Thousands 9 Months Ended Sep. 30, 2024 Sep. 30, 2023 Statement of Cash Flows [Abstract] Â Â Capitalized interest paid, respectively $ 1,460 $ 1,673 X - DefinitionAmount of cash paid for interest capitalized, classified as investing activity. + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 13 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-13Reference 2: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482913/230-10-50-2 + Details Name: us-gaap_InterestPaidCapitalized Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - ReferencesNo definition available. + Details Name: us-gaap_StatementOfCashFlowsAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration XML 21 R10.htm IDEA: XBRL DOCUMENT v3.24.3 General 9 Months Ended Sep. 30, 2024 Organization, Consolidation and Presentation of Financial Statements [Abstract] Â General NoteÂ 1â€”GeneralNature of BusinessClean Energy Fuels Corp., together with its majority and wholly owned subsidiaries (hereinafter collectively referred to as the â€œCompany,â€ unless the context or the use of the term indicates or requires otherwise) is engaged in the business of selling renewable and conventional natural gas as alternative fuels for vehicle fleets and related fueling solutions to its customers, primarily in the United States and Canada. The Companyâ€™s principal business is supplying renewable natural gas (â€œRNGâ€) and conventional natural gas, in the form of compressed natural gas (â€œCNGâ€) and liquefied natural gas (â€œLNGâ€), for medium and heavy-duty vehicles and providing operation and maintenance (â€œO&Mâ€) services to public and private vehicle fleet customer stations. The Company is also focused on developing, owning, and operating dairy and other livestock waste RNG projects and supplying RNG (procured from third party sources and from the Companyâ€™s jointly owned RNG production facilities (see Note 3)) to its customers in the heavy and medium-duty commercial transportation sector.As a comprehensive clean energy solution provider, the Company also designs and builds, as well as operates and maintains, public and private vehicle fueling stations in the United States and Canada; sells and services compressors and other equipment used in RNG production and at fueling stations; transports and sells RNG and conventional natural gas, in the form of CNG and LNG, via â€œvirtualâ€ natural gas pipelines and interconnects; sells U.S. federal, state and local government credits it generates by selling RNG in the form of CNG and LNG as a vehicle fuel, including Renewable Identification Numbers (â€œRIN Creditsâ€ or â€œRINsâ€) under the federal Renewable Fuel Standard PhaseÂ 2 and credits under the California, Oregon, and Washington Low Carbon Fuel Standards (collectively,Â â€œLCFS Creditsâ€); and obtains federal, state and local tax credits, grants and incentives.Basis of PresentationThe accompanying interim unaudited condensed consolidated financial statements include the accounts of the Company and its subsidiaries, and, in the opinion of management, reflect all adjustments, which include only normal recurring adjustments, necessary to state fairly the Companyâ€™s consolidated financial position as of September 30, 2024, results of operations, comprehensive loss, and stockholdersâ€™ equity for the three and nine months ended September 30, 2023 and 2024, and cash flows for the nine months ended September 30, 2023 and 2024. All intercompany accounts and transactions have been eliminated in consolidation. The results of operations for the three and nine months ended September 30, 2023 and 2024 are not necessarily indicative of the results to be expected for theÂ year ending DecemberÂ 31, 2024 or for any other interim period or any futureÂ year.Certain information and disclosures normally included in the notes to consolidated financial statements have been condensed or omitted pursuant to the rulesÂ and regulations of the Securities and Exchange Commission (the â€œSECâ€), but the resultant disclosures contained herein are in accordance with accounting principles generally accepted in the United States of America (â€œU.S. GAAPâ€) as they apply to interim reporting. The accompanying condensed consolidated financial statements should be read in conjunction with the consolidated financial statements as of and for theÂ year ended December 31, 2023 that are included in the Companyâ€™s Annual Report on FormÂ 10-K filed with the SEC on February 29, 2024.Use of EstimatesThe preparation of condensed consolidated financial statements in conformity with U.S.Â GAAP requires management to make estimates and assumptions that affect the amounts reported in the accompanying condensed consolidated financial statements and these notes. Actual results could differ from those estimates and may result in material effects on the Companyâ€™s operating results and financial position. Significant estimates made in preparing the accompanying condensed consolidated financial statements include (but are not limited to) those related to revenue recognition, fair value measurements, goodwill and long-lived asset valuations and impairment assessments, income tax valuations, stock-based compensation expense and stock-based sales incentive charges.Amazon WarrantThe Amazon Warrant (defined in Note 14) is accounted for as an equity instrument and measured in accordance with Accounting Standards Codification (â€œASCâ€) 718, Compensation â€“ Stock Compensation. This instrument is classified in the condensed consolidated statements of operations in accordance with ASC 606, Revenue from Contracts with Customers, which states that for awards granted to a customer that are not in exchange for distinct goods or services, the fair value of the awards earned based on service or performance conditions is recorded as a reduction of the transaction price. To determine the fair value of the Amazon Warrant in accordance with ASC 718, the Company used the Black-Scholes option pricing model, which is based in part on assumptions that require management to use judgment. Based on the fair value of the award, the Company determines the amount of non-cash stock-based sales incentive charges on the customerâ€™s pro-rata achievement of vesting conditions, which is recorded as a reduction of revenue in the condensed consolidated statements of operations. See Note 14 for additional information.Tourmaline Joint DevelopmentIn April 2023, the Company and Tourmaline Oil Corp. (â€œTourmalineâ€) announced a CAD $70 million Joint Development Agreement to build and operate a network of CNG stations along key highway corridors across Western Canada. Under a 50-50 shared investment, the Company and Tourmaline expect to construct and commission up to 20 CNG fueling stations over the next five years, allowing heavy-duty trucks and other commercial transportation fleets that operate in the area to transition to the use of CNG, a lower carbon alternative to gasoline and diesel. Costs associated with station construction and profit and loss arising from station operation are shared 50-50 between the Company and Tourmaline. This arrangement between the Company and Tourmaline to jointly develop, build and operate CNG fueling stations is accounted for in accordance with ASC 808, Collaborative Arrangements, which states that (1) costs incurred and revenue generated from transactions with third parties be separately recorded by each participant in its own financial statements, (2) the participant who is deemed to be the principal for a given transaction under ASC 606, Revenue from Contracts with Customers, will record the transaction on a gross basis in its financial statements, and (3) payments between participants that are within the scope of other authoritative accounting literature on income statement classification shall be accounted for using the relevant provisions of that literature. If the payments are not within the scope of other authoritative accounting literature, then the income statement classification for the payments shall be based on an analogy to authoritative accounting literature or if there is no appropriate analogy, a reasonable, rational, and consistently applied accounting policy election.The Company determined that it is the principal for the revenue generated from third parties under this collaborative arrangement with Tourmaline in accordance with ASC 606; as such, the associated revenue and cost of sales generated and incurred are recognized on a gross basis in the condensed consolidated statements of operations. Net participation of profit and loss owed to or from Tourmaline is recorded as an increase or decrease to cost of sales, respectively, as the transaction is not deemed to be with a customer within the scope of ASC 606. Capitalized station costs are presented at half of the total development and construction costs in the condensed consolidated balance sheets, corresponding to the Companyâ€™s 50% ownership in the shared assets.Impairment of Goodwill and Long-Lived AssetsDue to a decline in the market price of the Company's common stock subsequent to December 31, 2023, the Company performed an interim quantitative goodwill impairment test as of September 30, 2024 for its single reporting unit. In connection with the quantitative goodwill impairment test, the Company estimated the fair value of its reporting unit based on its market value of invested capital plus a market participant acquisition premium. The results of the quantitative goodwill impairment test performed as of September 30, 2024 indicated that the fair value of the Companyâ€™s reporting unit exceeded its carrying value by 17% or $179.2 million; as such, no impairment charges relating to goodwill were recorded in the three and nine months ended September 30, 2024.In addition, due to a decline in share price of the Company's common stock, the Company assessed whether such event or any other events or changes in circumstances indicated that the carrying value of the Companyâ€™s long-lived assets may not be recoverable. Based on the Companyâ€™s assessment, no impairment triggering events were identified as of September 30, 2024.Recently Adopted Accounting Pronouncements and Recently Issued Accounting PronouncementsRecently Adopted Accounting PronouncementsIn March 2023, the Financial Accounting Standards Board (â€œFASBâ€) issued Accounting Standards Update (â€œASUâ€) No. 2023-01,Â Leases (Topic 842): Common Control Arrangements. This ASU permits private entities with common control arrangements that may contain or be leases to use any written terms and conditions between the parties, without regard to their legal enforceability, to identify, classify and account for common control leases. In addition, all lessees (public or private), in general, amortize leasehold improvements related to a common control lease over their useful life to the common control group, regardless of the ASC 842 lease term, as long as they continue to control

the use of the underlying leased asset. The ASU is effective for fiscal years, including interim periods within those years, beginning after December 15, 2023, with early adoption allowed. The Company adopted this new ASU in the first quarter of 2024. The adoption of this ASU did not have a material effect on the Companyâ€™s consolidated financial statements and related disclosures.Recently Issued Accounting PronouncementsIn November 2023, the FASB issued ASU No. 2023-07,Â Segment Reporting (Topic 280): Improvements to Reportable Segment Disclosures. This ASU improves financial reporting by requiring disclosure of significant segment expenses that are regularly provided to the chief operating decision maker (â€œCODMâ€) and included with each reported measure of significant profit or loss on an annual and interim basis. This ASU also requires that a public entity disclose the title and position of the CODM and an explanation of how the CODM uses the reported measures of a segmentâ€™s profit or loss in assessing segment performance and deciding how to allocate resources. The ASU is effective for fiscal years beginning after December 15, 2023, and interim periods within fiscal years beginning after December 15, 2024, with early adoption permitted. This ASU is required to be applied retrospectively for all prior periods presented in the financial statements. The Company will adopt this ASU for the year ending December 31, 2024, and expects the adoption of the standard will impact certain of our segment reporting disclosures in the Notes to the Consolidated Financial Statements.In December 2023, the FASB issued ASU No. 2023-09,Â Income Taxes (Topic 740): Improvement to Income Tax Disclosures. This ASU enhances annual income tax disclosures by requiring entities to disclose specific categories and greater disaggregation of information in the rate reconciliation table and income taxes paid disaggregated by jurisdiction. The ASU is effective on a prospective basis for annual periods beginning after December 15, 2024, with early adoption permitted. The Company is evaluating the adoption impact of this ASU on the Companyâ€™s consolidated financial statements and related disclosures.In March 2024, the FASB issued ASU No. 2024-01,Â Compensation-Stock Compensation (Topic 718): Scope Application of Profits Interest and Similar Awards. This ASU improves U.S. GAAP by adding an illustrative example to demonstrate how an entity should apply the scope guidance in paragraph 718-10-15-3 to determine whether profits interest and similar awards should be accounted for in accordance with Topic 718, Compensation-Stock Compensation. The ASU is effective for annual periods, including interim periods within those years, beginning after December 15, 2024, with early adoption allowed. The Company is evaluating the adoption impact of this ASU on the Companyâ€™s consolidated financial statements and related disclosures. X - ReferencesNo definition available. + Details Name: us-gaap_OrganizationConsolidationAndPresentationOfFinancialStatementsAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionThe entire disclosure for the organization, consolidation and basis of presentation of financial statements disclosure, and significant accounting policies of the reporting entity. May be provided in more than one note to the financial statements, as long as users are provided with an understanding of (1) the significant judgments and assumptions made by an enterprise in determining whether it must consolidate a VIE and/or disclose information about its involvement with a VIE, (2) the nature of restrictions on a consolidated VIE's assets reported by an enterprise in its statement of financial position, including the carrying amounts of such assets, (3) the nature of, and changes in, the risks associated with an enterprise's involvement with the VIE, and (4) how an enterprise's involvement with the VIE affects the enterprise's financial position, financial performance, and cash flows. Describes procedure if disclosures are provided in more than one note to the financial statements. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 235 -Name Accounting Standards Codification -Publisher FASB -URI https://asc.fasb.org/235/tableOfContentReference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 275 -Name Accounting Standards Codification -Publisher FASB -URI https://asc.fasb.org/275/tableOfContentReference 3: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 810 -Name Accounting Standards Codification -Publisher FASB -URI https://asc.fasb.org/810/tableOfContentReference 4: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 205 -Name Accounting Standards Codification -Publisher FASB -URI https://asc.fasb.org/205/tableOfContent + Details Name: us-gaap_OrganizationConsolidationAndPresentationOfFinancialStatementsDisclosureAndSignificantAccountingPoliciesTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration XML 22 R11.htm IDEA: XBRL DOCUMENT v3.24.3 Revenue from Contracts with Customers 9 Months Ended Sep. 30, 2024 Revenue from Contract with Customer [Abstract] Â Revenue from Contracts with Customers NoteÂ 2â€”Revenue from Contracts with CustomersRevenue Recognition OverviewThe Company recognizes revenue when control of the promised goods or services is transferred to its customers, in an amount that reflects the consideration to which it expects to be entitled in exchange for the goods or services. To achieve that core principle, a five-step approach is applied: (1)Â identify the contract with a customer, (2)Â identify the performance obligations in the contract, (3)Â determine the transaction price, (4)Â allocate the transaction price to the performance obligations in the contract, and (5)Â recognize revenue allocated to each performance obligation when the Company satisfies the performance obligation. A performance obligation is a promise in a contract to transfer a distinct good or service to the customer, and is the unit of account for revenue recognition.The Company is generally the principal in its customer contracts because it has control over the goods and services prior to their transfer to the customer, and as such, revenue is recognized on a gross basis. Sales and usage-based taxes are excluded from revenue. Revenue is recognized net of allowances for returns and any taxes collected from customers, which are subsequently remitted to governmental authorities. The table below presents the Companyâ€™s revenue disaggregated by revenue source (in thousands):â€‹â€‹â€‹

ability to exercise significant influence but does not control the Project LLCâ€™s operations. In the three months ended September 30, 2024, the Project LLC issued capital calls totaling $3.0 million, which has been contributed by the Company. Proceeds of the capital calls will be used to develop and construct ADG RNG projects. No income or loss was recorded from the Project LLCâ€™s operations in the three and nine months ended September 30, 2024. The Company had an investment balance of $0.0 million and $4.1 million as of December 31, 2023 and September 30, 2024, respectively. Subsequent to September 30, 2024, the Project LLC issued a Capital Call in the amount of $29.6 million, which was contributed by the Company in October 2024. SAFE&CEC S.r.l.On NovemberÂ 26, 2017, the Company, through its former subsidiary, IMW IndustriesÂ Ltd. (formerly known as Clean Energy Compression Corp.) (â€œCECâ€), entered into an investment agreement with Landi Renzo S.p.A. (â€œLRâ€), an alternative fuels company based in Italy. Pursuant to the investment agreement, the Company and LR agreed to combine their respective natural gas compressor fueling systems manufacturing subsidiaries, CEC and SAFE S.p.A, into a new company, SAFE&CEC S.r.l. (such combination transaction is referred to as the â€œCEC Combinationâ€). SAFE&CEC S.r.l. is focused on manufacturing, selling and servicing natural gas fueling compressors and related equipment for the global natural gas fueling market. At the closing of the CEC Combination on DecemberÂ 29, 2017, the Company owned 49% of SAFE&CEC S.r.l., and LR owned 51% of SAFE&CEC S.r.l.The Company accounts for its interest in SAFE&CEC S.r.l. using the equity method of accounting because the Company does not control but has the ability to exercise significant influence over SAFE&CEC S.r.l.â€™s operations. The Company recorded a loss of $1.1 million in the three months ended September 30, 2023. The loss in the three months ended September 30, 2024 was immaterial. The Company recorded a loss of $1.3 million and $1.9 million in the nine months ended September 30, 2023 and 2024, respectively. The Company had an investment balance in SAFE&CEC S.r.l. of $21.2 million and $18.8 million as of December 31, 2023 and September 30, 2024, respectively.NG AdvantageOn OctoberÂ 14, 2014, the Company entered into a Common Unit Purchase Agreement (â€œUPAâ€) with NG Advantage, LLC (â€œNG Advantageâ€) for a 53.3% controlling interest in NG Advantage. Subsequently, the Companyâ€™s controlling interest increased in connection with various equity and financing arrangements with NG Advantage. As of September 30, 2024, the Companyâ€™s controlling interest in NG Advantage was 93.3%. NG Advantage is engaged in the business of transporting CNG in high-capacity trailers to industrial and institutional energy users, such as hospitals, food processors, manufacturers and paper mills that do not have direct access to natural gas pipelines.The Company recorded a loss attributable to the noncontrolling interest in NG Advantage of $0.1 million in the threeÂ months ended September 30, 2023 and 2024, and a loss attributable to the noncontrolling interest in NG Advantage of $0.5 million in the nine months ended September 30, 2023 and 2024. The carrying value of the noncontrolling interest was $6.9 million and $6.4 million as of December 31, 2023 and September 30, 2024, respectively.Investments in Equity SecuritiesFor investments in equity securities of privately held entities without readily determinable fair values, the Company measures such investments at cost, adjusted for impairment, if any, and observable price changes in orderly transactions for the identical or similar investment of the same issuer. As of December 31, 2023 and September 30, 2024, the Company had an investment balance recorded at cost of $8.0 million and $8.1 million, respectively. The Company did not recognize any adjustments to the recorded cost basis in the three and nine months ended September 30, 2023 and 2024. X - DefinitionEquity Method Investments And Noncontrolling Interests [Text Block] + ReferencesNo definition available. + Details Name: clne_EquityMethodInvestmentsAndNoncontrollingInterestsTextBlock Namespace Prefix: clne_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration X - ReferencesNo definition available. + Details Name: us-gaap_InvestmentsAllOtherInvestmentsAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration XML 24 R13.htm IDEA: XBRL DOCUMENT v3.24.3 Cash, Cash Equivalents and Restricted Cash 9 Months Ended Sep. 30, 2024 Cash and Cash Equivalents [Abstract] Â Cash, Cash Equivalents and Restricted Cash NoteÂ 4â€”Cash, Cash Equivalents and Restricted CashCash, cash equivalents and restricted cash as of December 31, 2023 and September 30, 2024 consisted of the following (in thousands):â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹Â Â Â Â DecemberÂ 31,Â Â Â Â Â SeptemberÂ 30,Â â€‹â€‹2023â€‹2024Current assets:Â â€‹Â Â Â â€‹Â Â Cash and cash equivalentsâ€‹$ 104,944â€‹$ 116,953Restricted cash - standby letter of creditâ€‹Â 2,019â€‹Â 2,050Total cash, cash equivalents and current portion of restricted cashâ€‹$ 106,963â€‹$ 119,003â€‹â€‹â€‹â€‹â€‹â€‹â€‹Total cash, cash equivalents and restricted cashâ€‹$ 106,963â€‹$ 119,003â€‹The Company considers all highly liquid investments with maturities of threeÂ months or less on the date of acquisition to be cash equivalents, except for U.S. government securities.The Company places its cash and cash equivalents with high credit quality financial institutions. At times, such balances may be in excess of the Federal Deposit Insurance Corporation (â€œFDICâ€) and Canadian Deposit Insurance Corporation (â€œCDICâ€) limits. Financial instruments that potentially subject the Company to concentrations of credit risk consist principally of cash deposits. The amounts in excess of FDIC and CDIC limits were approximately $105.6 million and $118.1 million as of December 31, 2023 and September 30, 2024, respectively.The Company classifies restricted cash as short-term and a current asset if the cash is expected to be used in operations within aÂ year or to acquire a current asset. Otherwise, the restricted cash is classified as long-term. The Company deposited $2.0 million, in the form of a certificate of deposit, at PlainsCapital Bank as collateral for the standby letter of credit issued to Chevron Products Company, a division of Chevron U.S.A. Inc., in connection with the Companyâ€™s Adopt-A-Port program. The $2.0 million certificate of deposit is classified as short-term restricted cash and a current asset and is included in â€œCash, cash equivalents and current portion of restricted cashâ€ in the accompanying condensed consolidated balance sheets as of December 31, 2023 and September 30, 2024. X - ReferencesNo definition available. + Details Name: us-gaap_CashAndCashEquivalentsAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionThe entire disclosure for cash and cash equivalent footnotes, which may include the types of deposits and money market instruments, applicable carrying amounts, restricted amounts and compensating balance arrangements. Cash and equivalents include: (1) currency on hand (2) demand deposits with banks or financial institutions (3) other kinds of accounts that have the general characteristics of demand deposits (4) 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. Generally, only investments maturing within three months from the date of acquisition qualify. + 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-S99-1 + Details Name: us-gaap_CashAndCashEquivalentsDisclosureTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration XML 25 R14.htm IDEA: XBRL DOCUMENT v3.24.3 Short-Term Investments 9 Months Ended Sep. 30, 2024 Investments, Debt and Equity Securities [Abstract] Â Short-Term Investments NoteÂ 5â€”Short-Term InvestmentsShort-term investments include available-for-sale debt securities, excluded from cash equivalents, that have maturities of one year or less on the date of acquisition Â and certificates of deposit. Available-for-sale debt securities are carried at fair value, inclusive of unrealized gains and losses. Unrealized gains and losses on available-for-sale debt securities are recognized in other comprehensive income (loss), net of applicable income taxes. Gains or losses on sales of available-for-sale debt securities are recognized on the specific identification basis.The Company reviews available-for-sale debt securities for declines in fair value below their cost basis each quarter and whenever events or changes in circumstances indicate that the cost basis of an asset may not be recoverable and evaluates the current expected credit loss. This evaluation is based on a number of factors, including historical experience, market data, issuer-specific factors, economic conditions, and any changes to the credit rating of the security. As of September 30, 2024, the Company has not recorded a credit loss related to available-for-sale debt securities and believes the carrying values of its available-for-sale debt securities are properly recorded.â€‹Short-term investments as of December 31, 2023 consisted of the following (in thousands):â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹

embedded derivatives in its fueling agreements under the Companyâ€™s truck financing program based on the following inputs as of December 31, 2023 and September 30, 2024:â€‹â€‹â€‹

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 31 R20.htm IDEA: XBRL DOCUMENT v3.24.3 Accrued Liabilities 9 Months Ended Sep. 30, 2024 Payables and Accruals [Abstract] Â Accrued Liabilities NoteÂ 11â€”Accrued LiabilitiesAccrued liabilities as of December 31, 2023 and September 30, 2024 consisted of the following (in thousands):â€‹â€‹â€‹

the Companyâ€™s stock-based compensation arrangements recognized in the accompanying condensed consolidated statements of operations during the three and nine months ended September 30, 2023 and 2024 (in thousands):â€‹Three Months Endedâ€‹Nine Months Ended â€‹â€‹SeptemberÂ 30,Â â€‹SeptemberÂ 30,Â â€‹Â Â Â Â 2023Â Â Â Â 2024Â Â Â Â 2023Â Â Â Â 2024Stock-based compensation expense, net of $0 tax in 2023 and 2024â€‹$ 6,091â€‹$ 2,863â€‹$ 18,280â€‹$ 8,354â€‹As of September 30, 2024, there was $14.7 million of total unrecognized compensation costs related to unvested shares subject to outstanding service-based stock options and restricted stock units. Unrecognized compensation costs associated with these stock-based awards are expected to be expensed over a weighted-average period of approximately 1.7 years. As of September 30, 2024, total unrecognized compensation costs related to unvested shares subject to outstanding performance-based stock options were $3.8 million.Amazon WarrantOn April 16, 2021, the Company entered into a Project Addendum to Fuel Pricing Agreement (the â€œFuel Agreementâ€) with Amazon Logistics, Inc., a subsidiary of Amazon.com, Inc. (â€œAmazonâ€), and a Transaction Agreement with Amazon (the â€œTransaction Agreementâ€), pursuant to which, among other things, the Company issued to Amazon.com NV Investment Holdings LLC, a subsidiary of Amazon (â€œAmazon Holdingsâ€), a warrant to purchase up to an aggregate of 53,141,755 shares (the â€œWarrant Sharesâ€) of the Companyâ€™s common stock at an exercise price of $13.49 per share. As a result of the issuance of additional shares of common stock under the Companyâ€™s at-the-market offering programs in 2021 and in accordance with the terms of the warrant, on June 14, 2021, the number of shares of the Companyâ€™s common stock that may be purchased pursuant to the warrant, at an exercise price of $13.49 per share, increased by an aggregate of 5,625,959 shares (the â€œAdditional Warrant Sharesâ€).The Warrant Shares and the Additional Warrant Shares shall vest in multiple tranches, certain of which vested immediately upon execution of the Fuel Agreement. Subsequent tranches will vest over time based on fuel purchases by Amazon and its affiliates, up to a total of $500.0 million, excluding any payments attributable to â€œPass Through Costs,â€ which consist of all costs associated with the delivered cost of gas and applicable taxes determined by reference to the selling price of gallons or gas sold. The right to exercise the warrants and to receive the Warrant Shares and Additional Warrant Shares (the â€œAmazon Warrantâ€) that have vested expires on April 16, 2031.Non-cash stock-based sales incentive contra-revenue charges (â€œAmazon Warrant Chargesâ€) associated with the Amazon Warrant are recognized as Amazon and its affiliates purchase fuel and vesting conditions become probable of being achieved, based on the grant date fair value of the Amazon Warrant. The following table summarizes the Amazon Warrant activities for the nine months ended September 30, 2024:â€‹â€‹â€‹â€‹â€‹Warrantâ€‹Â Â Â Â SharesOutstanding and unvested as of DecemberÂ 31,Â 2023Â 37,613,035GrantedÂ â€”VestedÂ (5,289,336)Outstanding and unvested as of SeptemberÂ 30,Â 2024Â 32,323,699â€‹5,289,336 shares of the Amazon Warrant vested in the nine months ended September 30, 2024 based on fuel purchases made by Amazon and its affiliates. The Company recognized Amazon Warrant Charges of $16.8 million and $15.8 million in the three months ended September 30, 2023 and 2024, respectively, and $44.5 million and $42.7 million in the nine months ended September 30, 2023 and 2024, respectively, relating to customer fuel purchases. 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 35 R24.htm IDEA: XBRL DOCUMENT v3.24.3 Stockholders' Equity 9 Months Ended Sep. 30, 2024 Stockholders' Equity Note [Abstract] Â Stockholders' Equity NoteÂ 15â€”Stockholdersâ€™ EquityAuthorized SharesOn June 14, 2021, the Companyâ€™s stockholders approved an increase in the number of shares of common stock the Company is authorized to issue from 304,000,000 to 454,000,000. As of September 30, 2024, the Company is authorized to issue 455,000,000 shares, of which 454,000,000 shares of capital stock are designated common stock and 1,000,000 shares are designated preferred stock.Share Repurchase ProgramOn March 12, 2020, the Companyâ€™s Board of Directors approved a share repurchase program of up to $30.0 million (exclusive of fees and commissions) of the Companyâ€™s outstanding common stock (the â€œRepurchase Programâ€). On December 7, 2021, the Companyâ€™s Board of Directors approved an increase in the aggregate purchase amount under the Repurchase Program from $30.0 million to $50.0 million (exclusive of fees and commissions). The Repurchase Program does not have an expiration date, and it may be suspended or discontinued at any time. As of September 30, 2024, the Company has utilized a total of $23.5 million under the Repurchase Program from its inception to repurchase 9,387,340 shares of common stock, and a total of $26.5 million of authorized funds remain available for common stock repurchase under the Repurchase Program. The Repurchase Program does not obligate the Company to acquire any specific number of shares. Repurchases under the Repurchase Program may be effected from time to time through open market purchases, privately negotiated transactions, structured or derivative transactions, including accelerated share repurchase transactions, or other methods of acquiring shares, in each case subject to market conditions, applicable securities laws and other relevant factors. Repurchases may also be made under plans complying with Rule 10b5-1 under the Securities Exchange Act of 1934, as amended. No shares were repurchased during the nine months periods ended September 30, 2023 and 2024.Stonepeak WarrantIn connection with the Stonepeak Credit Agreement and related Loan Facility (see Note 12), on December 12, 2023, the Company issued warrants (the â€œStonepeak Warrantâ€) to Stonepeak, pursuant to a warrant agreement, dated December 12, 2023 (the â€œWarrant Agreementâ€), allowing Stonepeak to purchase 10,000,000 shares of the Companyâ€™s common stock at an exercise price of $5.50 and an additional 10,000,000 shares of the Companyâ€™s common stock at an exercise price of $6.50.The Stonepeak Warrant vested upon the execution of the Warrant Agreement and is exercisable at any time after December 12, 2025. The Stonepeak Warrant has an 8.5 year term, and the right to exercise the warrants expires on June 15, 2032. The Stonepeak Warrant contains a â€œcashless exerciseâ€ feature that allows the holder(s) to exercise the warrants without a cash payment to the Company pursuant to the terms set forth in the Warrant Agreement. The number of shares of the Companyâ€™s common stock for which the Stonepeak Warrant is exercisable and the associated exercise price are subject to certain customary anti-dilution and continuity adjustments as set forth in the Warrant Agreement.As a result of the issuance and vesting of the Stonepeak Warrant, the Company recognized $42.4 million, representing the fair value of the Stonepeak Warrant, in â€œAdditional paid-in capitalâ€ included in â€œStockholdersâ€™ equity.â€ This amount was excluded from the condensed consolidated statements of cash flows because it was a non-cash financing activity. In accordance with the terms of the Warrant Agreement, due to issuance of additional shares of common stock under the Companyâ€™s equity incentive plans in the nine months ended September 30, 2024, the number of shares of the Companyâ€™s common stock that may be purchased pursuant to the Stonepeak Warrant increased by 21,970 shares, consisting of 10,985 shares at an exercise price of $5.50 per share and 10,985 shares at an exercise price of $6.50 per share.The following table summarizes the Stonepeak Warrant activities for the nine months ended September 30, 2024:â€‹â€‹â€‹â€‹â€‹Warrantâ€‹Â Â Â Â SharesOutstanding and unexercised as of DecemberÂ 31,Â 2023Â 20,000,000GrantedÂ 21,970ExercisedÂ â€”Outstanding and unexercised as of SeptemberÂ 30,Â 2024Â 20,021,970â€‹ â€‹ X - DefinitionThe entire disclosure for shareholders' equity and share-based payment arrangement. Includes, but is not limited to, disclosure of policy and terms of share-based payment arrangement, deferred compensation arrangement, and employee stock purchase plan (ESPP). + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 505 -Name Accounting Standards Codification -Publisher FASB -URI https://asc.fasb.org/505/tableOfContentReference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 718 -Name Accounting Standards Codification -Publisher FASB -URI https://asc.fasb.org/718/tableOfContent + Details Name: us-gaap_ShareholdersEquityAndShareBasedPaymentsTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration X - ReferencesNo definition available. + Details Name: us-gaap_StockholdersEquityNoteAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration XML 36 R25.htm IDEA: XBRL DOCUMENT v3.24.3 Income Taxes 9 Months Ended Sep. 30, 2024 Income Tax Disclosure [Abstract] Â Income Taxes NoteÂ 16â€”Income TaxesThe provision for income taxes for interim periods is determined using an estimate of the Companyâ€™s annual effective tax rate, adjusted for discrete items, if any, that are taken into account in the relevant period. Each quarter, the Company updates the estimate of the annual effective tax rate, and if the estimated tax rate changes, a cumulative adjustment is recorded.The Company recorded an income tax benefit of $0.1 million and income tax expense of $0.1 million in the threeÂ months ended September 30, 2023 and 2024, respectively. The Company recorded an income tax benefit of $0.2 million and income tax expense of $0.6 million in the nine months ended September 30, 2023 and 2024, respectively. Income tax benefit and/or expense in each period is related to the Companyâ€™s U.S. and foreign operations.Â The effective tax rates for the three and nine months ended September 30, 2023 and 2024 are different from the federal statutory tax rate primarily due to losses for which no tax benefit has been recognized. The Company increased its unrecognized tax benefits in the nine months ended September 30, 2024 by $4.1 million. This increase is primarily attributable to the portion of AFTC revenue recognized in the period attributed to the federal fuel tax the Company collected from its customers and deductions attributed to the unvested Amazon Warrant during the nine months ended September 30, 2024. The net interest incurred was immaterial for the nine months ended September 30, 2023 and 2024.On August 16, 2022, the Inflation Reduction Act of 2022 (the â€œIRAâ€) was signed into law. Besides the reinstatement of AFTC for the three year period from January 1, 2022 to December 31, 2024, the IRA offers tax incentives targeting energy transaction and renewables:â—The investment tax credit under Section 48 of the Internal Revenue Code is expanded to include Qualified Biogas Property, which is expected to be available for the RNG dairy projects that the Company has invested in or will invest in. The investment tax credit rate could range from 6% up to a 50% bonus rate depending on meeting certain wage, apprenticeship, domestic content, and energy community requirements.â—A new tax credit under Section 45Z of the Internal Revenue Code was introduced to apply to low-emissions transportation fuel produced at a qualified facility and sold by the taxpayer after December 31, 2024 through December 31, 2027. The IRA provides a base credit of 20 cents per gallon or $1.00 per gallon multiplied by an applicable emission factor if prevailing wage and apprenticeship requirements are met. The Company expects its RNG dairy projects will be eligible for this credit, although the rate of the credit per gallon is still pending further guidance from the US Treasury department.â—The alternative fuel refueling property credit under Section 30C of the Internal Revenue Code was reinstated for 2022 and extended an additional 10 years to apply to any property placed in service before January 1, 2033. The base credit amount is 6% with a bonus rate of 30% if wage and registered apprenticeship requirements are met with a maximum credit amount of $100,000 (previously $30,000) per single refueling pump. The Internal Revenue Service has been granted broad authority to issue regulations or other guidance that could clarify how these taxes will be applied and credits will be eligible. The Company is continuing to evaluate the financial impact of the IRA as additional information becomes available. For the nine months ended September 30, 2024, the Companyâ€™s RNG equity method investee transferred the investment tax credits on the two RNG projects that were placed in service in 2023 and received $17.3 million of total cash proceeds. 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 37 R26.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 NoteÂ 17â€”Commitments and ContingenciesEnvironmental MattersThe Company is subject to federal, state, local and foreign environmental laws and regulations. The Company does not anticipate any expenditures to comply with such laws and regulations that would have a material effect on the Companyâ€™s consolidated financial position, results of operations or liquidity. The Company believes that its operations comply, in all material respects, with applicable federal, state, local and foreign environmental laws and regulations.Litigation, Claims and ContingenciesThe Company may become party to various legal actions that arise in the ordinary course of its business. The Company is also subject to audit by tax and other authorities for varying periods in various federal, state, local and foreign jurisdictions, and disputes may arise during the course of these audits. It is impossible to determine the ultimate liabilities that the Company may incur resulting from any of these lawsuits, claims, proceedings, audits, commitments, contingencies and related matters or the timing of these liabilities, if any. If these matters were to ultimately be resolved unfavorably, it is possible that such an outcome could have a material adverse effect upon the Companyâ€™s consolidated financial position, results of operations, or liquidity. The Company does not, however, anticipate such an outcome and believes the ultimate resolution of these matters will not have a material adverse effect on the Companyâ€™s consolidated financial position, results of operations, or liquidity.Long-Term Take-or-Pay Natural Gas Purchase ContractsThe Company has entered into quarterly fixed price natural gas purchase contracts with take-or-pay commitments extending through March 2025. As of September 30, 2024, the fixed commitments under these contracts totaled approximately $1.0 million for theÂ remainder of the year ending DecemberÂ 31, 2024 and $1.5 million for the year ending December 31, 2025.Rimere Loan CommitmentIn November 2022, the Company entered into a note purchase agreement (the â€œ2022 Note Purchase Agreementâ€) with Rimere. Pursuant to the 2022 Note Purchase Agreement, the Company irrevocably committed to make available up to $5.5 million in delayed draw loans in exchange for convertible promissory notes issued by Rimere. The convertible promissory notes carry an interest rate of 7% per annum, compounded quarterly, and mature in May 2024, subject to certain, specified prepayment clauses. Funding from the loan commitment was used to meet Rimereâ€™s working capital requirements, and, by the end of the third quarter of 2023, the Company had fully funded the $5.5 million loan commitment. In January 2024, the 2022 Note Purchase Agreement was amended, extending the maturity date to the end of December 2024. Concurrently, through a separately executed note purchase agreement, dated January 8, 2024 (the â€œ2024 Note Purchase

Agreementâ€), the Company agreed to make available up to $10.0 million in additional delayed draw loans to fund Rimereâ€™s working capital needs. In connection with the $10.0 million loan commitment, the related convertible promissory notes issued by Rimere bear interest at 8% per annum, compounded quarterly, and have a maturity date of December 31, 2024, subject to certain, specified prepayment and event of default clauses set forth in the 2024 Note Purchase Agreement. As of September 30, 2024, $5.5 million has been funded by the Company pursuant to the 2024 Note Purchase Agreement. 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 legal proceedings, legal contingencies, litigation, regulatory and environmental matters and other contingencies. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 450 -Name Accounting Standards Codification -Publisher FASB -URI https://asc.fasb.org/450/tableOfContent + Details Name: us-gaap_LegalMattersAndContingenciesTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration XML 38 R27.htm IDEA: XBRL DOCUMENT v3.24.3 Leases 9 Months Ended Sep. 30, 2024 Leases Â Leases NoteÂ 18â€”LeasesLessor AccountingThe Company leases fueling station equipment to customers pursuant to agreements that contain an option to extend and an end-of-term purchase option. Receivables from these leases are accounted for as finance leases, specifically sales-type leases, and are included in â€œOther receivablesâ€ and â€œNotesÂ receivable and other long-term assets, netâ€ in the accompanying condensed consolidated balance sheets.The Company recognizes the net investment in the lease as the sum of the lease receivable and the unguaranteed residual value, both of which are measured at the present value using the interest rate implicit in the lease.During each of the three months ended September 30, 2023 and 2024, the Company recognized $0.1 million in â€œInterest incomeâ€ on its lease receivables. During each of the nine months ended September 30, 2023 and 2024, the Company recognized $0.3 million in â€œInterest incomeâ€ on its lease receivables.The following schedule represents the Companyâ€™s maturities of lease receivables as of September 30, 2024 (in thousands):â€‹â€‹â€‹â€‹â€‹Fiscal Year:Â Â Â Â Â Â Â Remainder of 2024â€‹$ 3162025â€‹Â 1,2642026â€‹Â 1,2872027â€‹Â 1,4082028â€‹Â 692Thereafterâ€‹Â 703Total minimum lease paymentsâ€‹Â 5,670Less amount representing interestâ€‹Â (1,130)Present value of lease receivablesâ€‹$ 4,540â€‹ â€‹ X - DefinitionThe entire disclosure of information about leases. + ReferencesNo definition available. + Details Name: clne_LeaseDisclosureTextBlock Namespace Prefix: clne_ 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 39 R28.htm IDEA: XBRL DOCUMENT v3.24.3 Alternative Fuels Excise Tax Credit 9 Months Ended Sep. 30, 2024 Volumetric Excise Tax Credit Disclosure [Abstract] Â Alternative Fuels Excise Tax Credit NoteÂ 19â€”Alternative Fuel Excise Tax CreditUnder separate pieces of U.S. federal legislation, the Company was eligible to receive AFTC for its natural gas vehicle fuel sales made between OctoberÂ 1, 2006 and December 31, 2021. In August 2022, the IRA was enacted, extending AFTC for an additional three years through December 31, 2024, beginning retroactively to January 1, 2022. The AFTC incentive in the extension period under the IRA is equal to $0.50 per gasoline gallon equivalent of CNG and $0.50 per diesel gallon of LNG that the Company sells as vehicle fuel.Based on the service relationship with its customers, either the Company or its customers claim the credit. The Company records its AFTC, if any, as revenue in its condensed consolidated statements of operations because the credits are fully payable to the Company and do not offset income tax liabilities. As such, the credits are not deemed income tax credits under the accounting guidance applicable to income taxes. X - DefinitionThis element represents the entire description and presentation of excise tax credits for alternative fuels. + ReferencesNo definition available. + Details Name: clne_ExciseTaxCreditDisclosureTextBlock Namespace Prefix: clne_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration X - ReferencesNo definition available. + Details Name: clne_VolumetricExciseTaxCreditDisclosureAbstract Namespace Prefix: clne_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration XML 40 R29.htm IDEA: XBRL DOCUMENT v3.24.3 Related Party Transactions 9 Months Ended Sep. 30, 2024 Related Party Transactions [Abstract] Â Related Party Transactions NoteÂ 20â€”Related Party TransactionsTotalEnergies S.E.In the nine months ended September 30, 2023, the Company recognized revenue of $1.4 million relating to RINs and LNG sold to TotalEnergies and its affiliates in the ordinary course of business, equipment lease revenue, AFTCs, and settlements on commodity swap contracts (Note 6). Revenue recognized in the three months ended September 30, 2023 was immaterial. No revenue from TotalEnergies was recognized in the three and nine months ended September 30, 2024. Outstanding receivables due from TotalEnergies were immaterial as of December 31, 2023 and September 30, 2024.In the three and nine months ended September 30, 2023, the Company paid TotalEnergies $1.2 million and $3.7 million, respectively, for expenses incurred in the ordinary course of business and for settlements on commodity swap contracts (Note 6). In the three and nine months ended September 30, 2024, the Company paid TotalEnergies $0.3 million and $3.5 million, respectively, for expenses incurred in the ordinary course of business and for settlements on commodity swap contracts (Note 6). Â Outstanding payables due to TotalEnergies were immaterial as of September 30, 2024 and December 31, 2023.SAFE&CEC S.r.l.In the nine months ended September 30, 2023, the Company received $0.3 million from SAFE&CEC S.r.l. in the ordinary course of business. Cash receipts from SAFE&CEC S.r.l. were immaterial in the three months ended September 30, 2023. Cash receipts from SAFE&CEC S.r.l. were immaterial in the three and nine months ended September 30, 2024. As of December 31, 2023 and September 30, 2024, the Company had receivables due from SAFE&CEC S.r.l. of $0.3 million and $0.5 million, respectively.In the three and nine months ended September 30, 2023, the Company paid SAFE&CEC S.r.l. $1.8 million and $11.1 million, respectively, for parts and equipment in the ordinary course of business. In the three months ended September 30, 2024, cash payments to SAFE&CEC S.r.l. were immaterial. In the nine months ended September 30, 2024, the Company paid SAFE&CEC S.r.l. $2.5 million for parts and equipment in the ordinary course of business. As of December 31, 2023 and September 30, 2024, the Company had payables due to SAFE&CEC S.r.l. of $8.1 million and $6.0 million, respectively.TotalEnergies Joint Venture(s) and bpJVPursuant to the contractual agreements of the TotalEnergies joint venture(s) and bpJV, the Company manages day-to-day operations of RNG projects in the joint ventures in exchange for an O&M fee and management fee. In the three and nine months ended September 30, 2023, the Company recognized total management and O&M fee revenue of $1.1 million and $2.2 million, respectively. In the three and nine months ended September 30, 2024, the Company recognized total management and O&M fee revenue of $0.7 million and $2.3 million, respectively. As of December 31, 2023 and September 30, 2024, the Company had management and O&M fee receivables due from the joint ventures with TotalEnergies and bp of $0.3 million and $0.4 million, respectively.In the nine months ended September 30, 2023, the Company paid $1.2 million on behalf of the joint ventures for expenses incurred in the ordinary course of business. No amount was paid on behalf of the joint ventures in the three months ended September 30, 2023. In the three and nine months ended September 30, 2024, amounts paid on behalf of the joint ventures for expenses incurred in the ordinary course of business were immaterial. As of December 31, 2023 and September 30, 2024, outstanding receivables due from the joint ventures with TotalEnergies and bp were $0.7 million and $0.5 million, respectively, representing outstanding unreimbursed expenses that the Company paid on behalf of the joint ventures.In the three and nine months ended September 30, 2023, the Company received $0.6 million and $3.5 million, respectively, from the joint ventures with TotalEnergies and bp for management and O&M fees and reimbursement of expenses incurred in the ordinary course of business. In the three and nine months ended September 30, 2024, the Company received $1.2 million and $3.2 million, respectively, from the joint ventures with TotalEnergies and bp for management and O&M fees and reimbursement of expenses incurred in the ordinary course of business. In the three and nine months ended September 30, 2024, the Company paid $0.6 million and $3.0 million, respectively, to the joint ventures with TotalEnergies and bp, relating to environmental credits pursuant to the contractual agreements of the TotalEnergies joint venture(s) and bpJV. No amounts were paid to the joint ventures with TotalEnergies and bp in the three and nine months ended September 30, 2023. As of December 31, 2023 and September 30, 2024, the Company had payables due to the joint ventures with TotalEnergies and bp of $0.6 million and $1.0 million, respectively, relating to sharing of environmental credits pursuant to the contractual agreements of the TotalEnergies joint venture(s) and bpJV.RimereIn the three and nine months ended September 30, 2023, the Company provided $1.2 million and $3.5 million, respectively, to Rimere in connection with its loan commitments (see Note 17). In the three and nine months ended September 30, 2024, the Company provided $2.0 million and $5.5 million, respectively, to Rimere in connection with its loan commitments. As of December 31, 2023 and September 30, 2024, the carrying amount of the Companyâ€™s convertible promissory notes measured at fair value was $2.3 million and $4.0 million, respectively, and is included in â€œOther receivablesâ€ as of December 31, 2023 and September 30, 2024 in the accompanying condensed consolidated balance sheets.In the three and nine months ended September 30, 2023, the Company recognized management fee revenue of $0.2 million and $0.5 million, respectively. In the three and nine months ended September 30, 2024, the Company recognized management fee revenue of $0.2 million and $0.5 million, respectively. As of December 31, 2023 and September 30, 2024, the Company had management fee receivables due from Rimere of $0.7 million and $0.1 million, respectively.Excluding management fee revenue, no other revenue from Rimere was recognized in the three and nine months ended September 30, 2023. In the nine months ended September 30, 2024, excluding management fee revenue, the Company recognized $0.1 million of revenue relating to equipment sold to Rimere in the ordinary course of business. Excluding management fee revenue, no other revenue was recognized in the three months ended September 30, 2024. There were no outstanding receivables, excluding management fee receivables, due from Rimere as of September 30, 2024 and December 31, 2023. X - ReferencesNo definition available. + Details Name: us-gaap_RelatedPartyTransactionsAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionThe entire disclosure for related party transactions. Examples of related party transactions include transactions between (a) a parent company and its subsidiary; (b) subsidiaries of a common parent; (c) and entity and its principal owners; and (d) affiliates. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Publisher FASB -URI https://asc.fasb.org/1943274/2147480990/946-20-50-2Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 5 -Publisher FASB -URI https://asc.fasb.org/1943274/2147480990/946-20-50-5Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Publisher FASB -URI https://asc.fasb.org/1943274/2147480990/946-20-50-6Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 235 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477968/946-235-50-2Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 235 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (e) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477968/946-235-50-2Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 850 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (d) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483326/850-10-50-1Reference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.6-07(2)(g)(3)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479134/946-220-S99-1Reference 8: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.6-07(2)(c)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479134/946-220-S99-1Reference 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.6-07(2)(e)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479134/946-220-S99-1Reference 10: http://www.xbrl.org/2003/role/disclosureRef -Topic 850 -Name Accounting Standards Codification -Publisher FASB -URI https://asc.fasb.org/850/tableOfContentReference 11: http://www.xbrl.org/2003/role/disclosureRef -Topic 850 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483326/850-10-50-6Reference 12: http://www.xbrl.org/2003/role/disclosureRef -Topic 850 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483326/850-10-50-1Reference 13: http://www.xbrl.org/2003/role/disclosureRef -Topic 850 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483326/850-10-50-1 + Details Name: us-gaap_RelatedPartyTransactionsDisclosureTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration XML 41 R30.htm IDEA: XBRL DOCUMENT v3.24.3 Revenue Concentration 9 Months Ended Sep. 30, 2024 Concentrations [Abstract] Â Revenue Concentration NoteÂ 21â€”Revenue ConcentrationDuring theÂ nine months period ended September 30, 2024, one customer accounted for 10% or more of the Companyâ€™s total revenue. No single customer accounted for 10% or more of the Companyâ€™s total revenue for the nine months period ended September 30, 2023.â€‹ X - DefinitionThe entire disclosure for any concentrations existing at the date of the financial statements that make an entity vulnerable to a reasonably possible, near-term, severe impact. This disclosure informs financial statement users about the general nature of the risk associated with the concentration, and may indicate the percentage of concentration risk as of the balance sheet date. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 275 -Name Accounting Standards Codification -Publisher FASB -URI https://asc.fasb.org/275/tableOfContent + Details Name: us-gaap_ConcentrationRiskDisclosureTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration X - ReferencesNo definition available. + Details Name: us-gaap_RisksAndUncertaintiesAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration XML 42 R31.htm IDEA: XBRL DOCUMENT v3.24.3 Pay vs Performance Disclosure - USD ($) $ in Thousands 3 Months Ended 9 Months Ended Sep. 30, 2024 Sep. 30, 2023 Sep. 30, 2024 Sep. 30, 2023 Pay vs Performance Disclosure Â Â Â Â Net Income (Loss) $ (18,175) $ (25,812) $ (52,911) $ (80,810) X - ReferencesReference 1: http://www.xbrl.org/2003/role/presentationRef -Publisher SEC -Name Regulation S-K -Number 229 -Section 402 -Subsection v -Paragraph 1 + Details Name: ecd_PvpTable Namespace Prefix: ecd_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionThe portion of profit or loss for the period, net of income taxes, which is attributable to the parent. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-6Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 9 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-9Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 805 -SubTopic 60 -Name Accounting Standards Codification -Section 65 -Paragraph 1 -Subparagraph (g) -Publisher FASB -URI https://asc.fasb.org/1943274/2147476176/805-60-65-1Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 323 -Name Accounting Standards Codification -Section 65 -Paragraph 2 -Subparagraph (g)(3) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478666/740-323-65-2Reference 5: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SX 210.5-03(20)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483621/220-10-S99-2Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 235 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.4-08(g)(1)(ii)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480678/235-10-S99-1Reference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 323 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481687/323-10-50-3Reference 8: http://www.xbrl.org/2003/role/disclosureRef -Topic 825 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 28 -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482907/825-10-50-28Reference 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482765/220-10-50-6Reference 10: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-3Reference 11: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (b)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-1Reference 12: http://www.xbrl.org/2003/role/disclosureRef -Topic 815 -SubTopic 40 -Name Accounting Standards Codification -Section 65 -Paragraph 1 -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480175/815-40-65-1Reference 13: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 8 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-8Reference 14: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 11 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-11Reference 15: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 11 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-11Reference 16: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 4 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-4Reference 17: http://www.xbrl.org/2003/role/exampleRef -Topic 946 -SubTopic 830 -Name Accounting Standards Codification -Section 55 -Paragraph 10 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479168/946-830-55-10Reference 18: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section 45 -Paragraph 7 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479105/946-220-45-7Reference 19:

http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-04(18)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477250/944-220-S99-1Reference 20: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.6-07(9)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479134/946-220-S99-1Reference 21: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 3 -Subparagraph (SX 210.6-09(1)(d)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479134/946-220-S99-3Reference 22: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(i)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 23: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(ii)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 24: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(iii)(A)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 25: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(iv)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 26: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(5)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 27: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(i)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 28: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(iii)(A)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 29: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(iii)(B)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 30: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(iv)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 31: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(5)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 32: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 60B -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482689/260-10-45-60BReference 33: http://www.xbrl.org/2003/role/disclosureRef -Topic 205 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 7 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483499/205-20-50-7Reference 34: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 28 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-28Reference 35: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 1A -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482790/220-10-45-1AReference 36: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 1B -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482790/220-10-45-1BReference 37: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 942 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.9-04(22)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478524/942-220-S99-1 + Details Name: us-gaap_NetIncomeLoss Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration XML 43 R32.htm IDEA: XBRL DOCUMENT v3.24.3 Insider Trading Arrangements 3 Months Ended Sep. 30, 2024 shares Robert M. Vreeland Â Trading Arrangements, by Individual Â Material Terms of Trading Arrangement On September 11, 2024, Robert M. Vreeland, Chief Financial Officer, adopted a Rule 10b5-1 trading plan for the sale of the Companyâ€™s common stock. Â The plan is in effect from December 11, 2024 to the earlier of (1) September 11, 2025 and (2) the date on which an aggregate of 617,382 shares of the Companyâ€™s common stock have been sold pursuant to the Rule 10b5-1 trading plan. Name Robert M. Vreeland Title Chief Financial Officer Rule 10b5-1 Arrangement Adopted true Adoption Date September 11, 2024 Aggregate Available 617,382 Andrew J. Littlefair Â Trading Arrangements, by Individual Â Material Terms of Trading Arrangement On September 19, 2024, Andrew J. Littlefair, Chief Executive Officer, adopted a Rule 10b5-1 trading plan for the sale of the Companyâ€™s common stock. Â The plan is in effect from January 2, 2025 to the earlier of (1) December 31, 2025 and (2) the date on which an aggregate of 905,000 shares of the Companyâ€™s common stock have been sold pursuant to the Rule 10b5-1 trading plan. Name Andrew J. Littlefair Title Chief Executive Officer Rule 10b5-1 Arrangement Adopted true Adoption Date September 19, 2024 Aggregate Available 905,000 Barclay F. Corbus Â Trading Arrangements, by Individual Â Material Terms of Trading Arrangement On September 23, 2024, Barclay F. Corbus, SVP Strategic Development and Head of Renewable Fuels, adopted a Rule 10b5-1 trading plan for the sale of the Companyâ€™s common stock. Â The plan is in effect from December 23, 2024 to the earlier of (1) December 31, 2025 and (2) the date on which an aggregate of 595,936 shares of the Companyâ€™s common stock have been sold pursuant to the Rule 10b5-1 trading plan. Name Barclay F. Corbus Title SVP Strategic Development and Head of Renewable Fuels Rule 10b5-1 Arrangement Adopted true Adoption Date September 23, 2024 Aggregate Available 595,936 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_MtrlTermsOfTrdArrTextBlock Namespace Prefix: ecd_ Data Type: dtr-types:textBlockItemType 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 2 -Subparagraph A + Details Name: ecd_TradingArrByIndTable Namespace Prefix: ecd_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - ReferencesReference 1: http://www.xbrl.org/2003/role/presentationRef -Publisher SEC -Name Regulation S-K -Number 229 -Section 408 -Subsection a -Paragraph 2 -Subparagraph B + Details Name: ecd_TrdArrAdoptionDate Namespace Prefix: ecd_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - ReferencesReference 1: http://www.xbrl.org/2003/role/presentationRef -Publisher SEC -Name Regulation S-K -Number 229 -Section 408 -Subsection a -Paragraph 2 -Subparagraph A + Details Name: ecd_TrdArrIndName Namespace Prefix: ecd_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - ReferencesReference 1: http://www.xbrl.org/2003/role/presentationRef -Publisher SEC -Name Regulation S-K -Number 229 -Section 408 -Subsection a -Paragraph 2 -Subparagraph A + Details Name: ecd_TrdArrIndTitle Namespace Prefix: ecd_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - ReferencesReference 1: http://www.xbrl.org/2003/role/presentationRef -Publisher SEC -Name Regulation S-K -Number 229 -Section 408 -Subsection a -Paragraph 2 -Subparagraph D + Details Name: ecd_TrdArrSecuritiesAggAvailAmt Namespace Prefix: ecd_ Data Type: xbrli:sharesItemType Balance Type: na Period Type: instant X - Details Name: ecd_IndividualAxis=clne_RobertMVreelandMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: ecd_IndividualAxis=clne_AndrewJLittlefairMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: ecd_IndividualAxis=clne_BarclayFCorbusMember Namespace Prefix: Data Type: na Balance Type: Period Type: XML 44 R33.htm IDEA: XBRL DOCUMENT v3.24.3 General (Policies) 9 Months Ended Sep. 30, 2024 Organization, Consolidation and Presentation of Financial Statements [Abstract] Â Basis of Presentation Basis of PresentationThe accompanying interim unaudited condensed consolidated financial statements include the accounts of the Company and its subsidiaries, and, in the opinion of management, reflect all adjustments, which include only normal recurring adjustments, necessary to state fairly the Companyâ€™s consolidated financial position as of September 30, 2024, results of operations, comprehensive loss, and stockholdersâ€™ equity for the three and nine months ended September 30, 2023 and 2024, and cash flows for the nine months ended September 30, 2023 and 2024. All intercompany accounts and transactions have been eliminated in consolidation. The results of operations for the three and nine months ended September 30, 2023 and 2024 are not necessarily indicative of the results to be expected for theÂ year ending DecemberÂ 31, 2024 or for any other interim period or any futureÂ year.Certain information and disclosures normally included in the notes to consolidated financial statements have been condensed or omitted pursuant to the rulesÂ and regulations of the Securities and Exchange Commission (the â€œSECâ€), but the resultant disclosures contained herein are in accordance with accounting principles generally accepted in the United States of America (â€œU.S. GAAPâ€) as they apply to interim reporting. The accompanying condensed consolidated financial statements should be read in conjunction with the consolidated financial statements as of and for theÂ year ended December 31, 2023 that are included in the Companyâ€™s Annual Report on FormÂ 10-K filed with the SEC on February 29, 2024. Use of Estimates Use of EstimatesThe preparation of condensed consolidated financial statements in conformity with U.S.Â GAAP requires management to make estimates and assumptions that affect the amounts reported in the accompanying condensed consolidated financial statements and these notes. Actual results could differ from those estimates and may result in material effects on the Companyâ€™s operating results and financial position. Significant estimates made in preparing the accompanying condensed consolidated financial statements include (but are not limited to) those related to revenue recognition, fair value measurements, goodwill and long-lived asset valuations and impairment assessments, income tax valuations, stock-based compensation expense and stock-based sales incentive charges. Amazon Warrant Amazon WarrantThe Amazon Warrant (defined in Note 14) is accounted for as an equity instrument and measured in accordance with Accounting Standards Codification (â€œASCâ€) 718, Compensation â€“ Stock Compensation. This instrument is classified in the condensed consolidated statements of operations in accordance with ASC 606, Revenue from Contracts with Customers, which states that for awards granted to a customer that are not in exchange for distinct goods or services, the fair value of the awards earned based on service or performance conditions is recorded as a reduction of the transaction price. To determine the fair value of the Amazon Warrant in accordance with ASC 718, the Company used the Black-Scholes option pricing model, which is based in part on assumptions that require management to use judgment. Based on the fair value of the award, the Company determines the amount of non-cash stock-based sales incentive charges on the customerâ€™s pro-rata achievement of vesting conditions, which is recorded as a reduction of revenue in the condensed consolidated statements of operations. See Note 14 for additional information. Tourmaline Joint Development Tourmaline Joint DevelopmentIn April 2023, the Company and Tourmaline Oil Corp. (â€œTourmalineâ€) announced a CAD $70 million Joint Development Agreement to build and operate a network of CNG stations along key highway corridors across Western Canada. Under a 50-50 shared investment, the Company and Tourmaline expect to construct and commission up to 20 CNG fueling stations over the next five years, allowing heavy-duty trucks and other commercial transportation fleets that operate in the area to transition to the use of CNG, a lower carbon alternative to gasoline and diesel. Costs associated with station construction and profit and loss arising from station operation are shared 50-50 between the Company and Tourmaline. This arrangement between the Company and Tourmaline to jointly develop, build and operate CNG fueling stations is accounted for in accordance with ASC 808, Collaborative Arrangements, which states that (1) costs incurred and revenue generated from transactions with third parties be separately recorded by each participant in its own financial statements, (2) the participant who is deemed to be the principal for a given transaction under ASC 606, Revenue from Contracts with Customers, will record the transaction on a gross basis in its financial statements, and (3) payments between participants that are within the scope of other authoritative accounting literature on income statement classification shall be accounted for using the relevant provisions of that literature. If the payments are not within the scope of other authoritative accounting literature, then the income statement classification for the payments shall be based on an analogy to authoritative accounting literature or if there is no appropriate analogy, a reasonable, rational, and consistently applied accounting policy election.The Company determined that it is the principal for the revenue generated from third parties under this collaborative arrangement with Tourmaline in accordance with ASC 606; as such, the associated revenue and cost of sales generated and incurred are recognized on a gross basis in the condensed consolidated statements of operations. Net participation of profit and loss owed to or from Tourmaline is recorded as an increase or decrease to cost of sales, respectively, as the transaction is not deemed to be with a customer within the scope of ASC 606. Capitalized station costs are presented at half of the total development and construction costs in the condensed consolidated balance sheets, corresponding to the Companyâ€™s 50% ownership in the shared assets. Impairment of Goodwill and Long-Lived Assets Impairment of Goodwill and Long-Lived AssetsDue to a decline in the market price of the Company's common stock subsequent to December 31, 2023, the Company performed an interim quantitative goodwill impairment test as of September 30, 2024 for its single reporting unit. In connection with the quantitative goodwill impairment test, the Company estimated the fair value of its reporting unit based on its market value of invested capital plus a market participant acquisition premium. The results of the quantitative goodwill impairment test performed as of September 30, 2024 indicated that the fair value of the Companyâ€™s reporting unit exceeded its carrying value by 17% or $179.2 million; as such, no impairment charges relating to goodwill were recorded in the three and nine months ended September 30, 2024.In addition, due to a decline in share price of the Company's common stock, the Company assessed whether such event or any other events or changes in circumstances indicated that the carrying value of the Companyâ€™s long-lived assets may not be recoverable. Based on the Companyâ€™s assessment, no impairment triggering events were identified as of September 30, 2024. Recently Adopted Accounting Pronouncements Recently Adopted Accounting Pronouncements and Recently Issued Accounting PronouncementsRecently Adopted Accounting PronouncementsIn March 2023, the Financial Accounting Standards Board (â€œFASBâ€) issued Accounting Standards Update (â€œASUâ€) No. 2023-01,Â Leases (Topic 842): Common Control Arrangements. This ASU permits private entities with common control arrangements that may contain or be leases to use any written terms and conditions between the parties, without regard to their legal enforceability, to identify, classify and account for common control leases. In addition, all lessees (public or private), in general, amortize leasehold improvements related to a common control lease over their useful life to the common control group, regardless of the ASC 842 lease term, as long as they continue to control the use of the underlying leased asset. The ASU is effective for fiscal years, including interim periods within those years, beginning after December 15, 2023, with early adoption allowed. The Company adopted this new ASU in the first quarter of 2024. The adoption of this ASU did not have a material effect on the Companyâ€™s consolidated financial statements and related disclosures.Recently Issued Accounting PronouncementsIn November 2023, the FASB issued ASU No. 2023-07,Â Segment Reporting (Topic 280): Improvements to Reportable Segment Disclosures. This ASU improves financial reporting by requiring disclosure of significant segment expenses that are regularly provided to the chief operating decision maker (â€œCODMâ€) and included with each reported measure of significant profit or loss on an annual and interim basis. This ASU also requires that a public entity disclose the title and position of the CODM and an explanation of how the CODM uses the reported measures of a segmentâ€™s profit or loss in assessing segment performance and deciding how to allocate resources. The ASU is effective for fiscal years beginning after December 15, 2023, and interim periods within fiscal years beginning after December 15, 2024, with early adoption permitted. This ASU is required to be applied retrospectively for all prior periods presented in the financial statements. The Company will adopt this ASU for the year ending December 31, 2024, and expects the adoption of the standard will impact certain of our segment reporting disclosures in the Notes to the Consolidated Financial Statements.In December 2023, the FASB issued ASU No. 2023-09,Â Income Taxes (Topic 740): Improvement to Income Tax Disclosures. This ASU enhances annual income tax disclosures by requiring entities to disclose specific categories and greater disaggregation of information in the rate reconciliation table and income taxes paid disaggregated by jurisdiction. The ASU is effective on a prospective basis for annual periods beginning after December 15, 2024, with early adoption permitted. The Company is evaluating the adoption impact of this ASU on the Companyâ€™s consolidated financial statements and related disclosures.In March 2024, the FASB issued ASU No. 2024-01,Â Compensation-Stock Compensation (Topic 718): Scope Application of Profits Interest and Similar Awards. This ASU improves U.S. GAAP by adding an illustrative example to demonstrate how an entity should apply the scope guidance in paragraph 718-10-15-3 to determine whether profits interest and similar awards should be accounted for in accordance with Topic 718, Compensation-Stock Compensation. The ASU is effective for annual periods, including interim periods within those years, beginning after December 15, 2024, with early adoption allowed. The Company is evaluating the adoption impact of this ASU on the Companyâ€™s consolidated financial statements and related disclosures. X - DefinitionDisclosure of accounting policy for salaries, bonuses, incentive awards, postretirement and postemployment benefits granted to employees, including equity-based arrangements; discloses methodologies for measurement, and the bases for recognizing related assets and liabilities and recognizing and reporting compensation expense. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (f)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -

Section 50 -Paragraph 2 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2 + Details Name: us-gaap_CompensationRelatedCostsPolicyTextBlock 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 recognizing and measuring the impairment of long-lived assets. An entity also may disclose its accounting policy for long-lived assets to be sold. This policy excludes goodwill and intangible assets. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 360 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SAB Topic 5.CC) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480091/360-10-S99-2Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 05 -Paragraph 4 -SubTopic 10 -Topic 360 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482338/360-10-05-4 + Details Name: us-gaap_ImpairmentOrDisposalOfLongLivedAssetsPolicyTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration X - DefinitionDisclosure of accounting policy for interest in an unincorporated joint venture or partnership that is included in the enterprise's financial statements using the proportionate consolidation method of accounting. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 932 -SubTopic 810 -Name Accounting Standards Codification -Section 45 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147477424/932-810-45-1Reference 2: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 932 -SubTopic 323 -Name Accounting Standards Codification -Section 25 -Paragraph 2 -Publisher FASB -URI https://asc.fasb.org/1943274/2147477472/932-323-25-2 + Details Name: us-gaap_InterestInUnincorporatedJointVenturesOrPartnershipsPolicy Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration X - DefinitionDisclosure of accounting policy pertaining to new accounting pronouncements that may impact the entity's financial reporting. Includes, but is not limited to, quantification of the expected or actual impact. + ReferencesNo definition available. + Details Name: us-gaap_NewAccountingPronouncementsPolicyPolicyTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration X - ReferencesNo definition available. + Details Name: us-gaap_OrganizationConsolidationAndPresentationOfFinancialStatementsAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionDisclosure of accounting policy for the use of estimates in the preparation of financial statements in conformity with generally accepted accounting principles. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 275 -SubTopic 10 -Section 50 -Paragraph 9 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482861/275-10-50-9Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 275 -SubTopic 10 -Section 50 -Paragraph 4 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482861/275-10-50-4Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (b) -SubTopic 10 -Topic 275 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482861/275-10-50-1Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (c) -SubTopic 10 -Topic 275 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482861/275-10-50-1Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Name Accounting Standards Codification -Section 50 -Paragraph 11 -SubTopic 10 -Topic 275 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482861/275-10-50-11Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Name Accounting Standards Codification -Section 50 -Paragraph 12 -SubTopic 10 -Topic 275 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482861/275-10-50-12Reference 7: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 275 -SubTopic 10 -Section 50 -Paragraph 8 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482861/275-10-50-8 + Details Name: us-gaap_UseOfEstimates Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration XML 45 R34.htm IDEA: XBRL DOCUMENT v3.24.3 Revenue From Contracts With Customers (Policies) 9 Months Ended Sep. 30, 2024 Organization, Consolidation and Presentation of Financial Statements [Abstract] Â Revenue Recognition Revenue Recognition OverviewThe Company recognizes revenue when control of the promised goods or services is transferred to its customers, in an amount that reflects the consideration to which it expects to be entitled in exchange for the goods or services. To achieve that core principle, a five-step approach is applied: (1)Â identify the contract with a customer, (2)Â identify the performance obligations in the contract, (3)Â determine the transaction price, (4)Â allocate the transaction price to the performance obligations in the contract, and (5)Â recognize revenue allocated to each performance obligation when the Company satisfies the performance obligation. A performance obligation is a promise in a contract to transfer a distinct good or service to the customer, and is the unit of account for revenue recognition. X - ReferencesNo definition available. + Details Name: us-gaap_OrganizationConsolidationAndPresentationOfFinancialStatementsAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionDisclosure of accounting policy for revenue from contract with customer. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 606 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 17 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479806/606-10-50-17Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 606 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 19 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479806/606-10-50-19Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 606 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 18 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479806/606-10-50-18Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 606 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 18 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479806/606-10-50-18Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 606 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 20 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479806/606-10-50-20Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 606 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 20 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479806/606-10-50-20Reference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 606 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 20 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479806/606-10-50-20Reference 8: http://www.xbrl.org/2003/role/disclosureRef -Topic 606 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 20 -Subparagraph (d) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479806/606-10-50-20Reference 9: http://www.xbrl.org/2003/role/exampleRef -Name Accounting Standards Codification -Section 50 -Paragraph 4 -Subparagraph (e) -SubTopic 10 -Topic 235 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483426/235-10-50-4Reference 10: http://www.xbrl.org/2003/role/disclosureRef -Name Accounting Standards Codification -Topic 606 -Publisher FASB -URI https://asc.fasb.org/606/tableOfContent + Details Name: us-gaap_RevenueFromContractWithCustomerPolicyTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration XML 46 R35.htm IDEA: XBRL DOCUMENT v3.24.3 Revenue from Contracts with Customers (Tables) 9 Months Ended Sep. 30, 2024 Revenue from Contract with Customer [Abstract] Â Disaggregation of revenue â€‹Three Months Ended â€‹Nine Months Ended â€‹â€‹SeptemberÂ 30,Â â€‹â€‹SeptemberÂ 30,Â â€‹â€‹2023Â Â Â Â 2024Â Â Â Â 2023Â Â Â Â 2024Product revenue:â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹

volumes:â€‹â€‹â€‹

purchasesâ€‹$ 194â€‹$ 80Accrued customer billingsâ€‹Â 5,566â€‹Â 4,090Fuel tax creditsâ€‹Â 8,876â€‹Â 17,470Otherâ€‹Â 5,134â€‹Â 8,013Total other receivablesâ€‹$ 19,770â€‹$ 29,653 X - DefinitionTabular disclosure of the carrying amounts of other receivables. + ReferencesNo definition available. + Details Name: clne_ScheduleOfOtherReceivablesTableTextBlock Namespace Prefix: clne_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration X - ReferencesNo definition available. + Details Name: us-gaap_ReceivablesAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration XML 52 R41.htm IDEA: XBRL DOCUMENT v3.24.3 Inventory (Tables) 9 Months Ended Sep. 30, 2024 Inventory Disclosure [Abstract] Â Schedule of inventories Inventory as of December 31, 2023 and September 30, 2024 consisted of the following (in thousands):â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹Â Â Â Â DecemberÂ 31,Â Â Â Â Â SeptemberÂ 30,Â â€‹â€‹2023â€‹2024Raw materials and spare partsâ€‹$ 45,335â€‹$ 45,833Total inventoryâ€‹$ 45,335â€‹$ 45,833 X - ReferencesNo definition available. + Details Name: us-gaap_InventoryDisclosureAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionTabular disclosure of the carrying amount as of the balance sheet date of merchandise, goods, commodities, or supplies held for future sale or to be used in manufacturing, servicing or production process. + 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(6)(a)) -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(6)(b)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 3: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(6)(c)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 4: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 210 -SubTopic 10 -Section 50 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483489/210-10-50-1 + Details Name: us-gaap_ScheduleOfInventoryCurrentTableTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration XML 53 R42.htm IDEA: XBRL DOCUMENT v3.24.3 Land, Property and Equipment (Tables) 9 Months Ended Sep. 30, 2024 Property, Plant and Equipment [Abstract] Â Summary of land, property and equipment Land, property and equipment, net as of December 31, 2023 and September 30, 2024 consisted of the following (in thousands):â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹Â Â Â Â DecemberÂ 31,Â Â Â Â Â SeptemberÂ 30,Â â€‹Â Â Â Â Â 2023Â Â Â Â 2024Landâ€‹$ 7,397â€‹$ 19,275LNG liquefaction plantsâ€‹Â 96,786â€‹Â 96,786Station equipmentâ€‹Â 418,647â€‹Â 465,140Trailersâ€‹Â 70,542â€‹Â 70,684Other equipmentâ€‹Â 105,137â€‹Â 104,901Construction in progressâ€‹Â 125,389â€‹Â 119,168â€‹â€‹Â 823,898â€‹Â 875,954Less accumulated depreciationâ€‹Â (492,140)â€‹Â (521,505)Total land, property and equipment, netâ€‹$ 331,758â€‹$ 354,449 X - ReferencesNo definition available. + Details Name: us-gaap_PropertyPlantAndEquipmentAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionTabular disclosure of physical assets used in the normal conduct of business and not intended for resale. Includes, but is not limited to, balances by class of assets, depreciation and depletion expense and method used, including composite depreciation, and accumulated deprecation. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 50 -Paragraph 1 -SubTopic 10 -Topic 360 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482099/360-10-50-1 + Details Name: us-gaap_PropertyPlantAndEquipmentTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration XML 54 R43.htm IDEA: XBRL DOCUMENT v3.24.3 Accrued Liabilities (Tables) 9 Months Ended Sep. 30, 2024 Payables and Accruals [Abstract] Â Schedule of accrued liabilities Accrued liabilities as of December 31, 2023 and September 30, 2024 consisted of the following (in thousands):â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹DecemberÂ 31,Â â€‹SeptemberÂ 30,Â â€‹Â Â Â Â 2023Â Â Â Â 2024Accrued alternative fuels incentives (1)â€‹$ 41,609â€‹$ 45,545Accrued employee benefitsâ€‹Â 5,315â€‹Â 5,185Accrued gas and equipment purchasesâ€‹Â 17,485â€‹Â 14,311Accrued interestâ€‹Â 1,451â€‹Â 1,451Accrued property and other taxesâ€‹Â 4,502â€‹Â 5,161Accrued salaries and wagesâ€‹Â 8,697â€‹Â 9,892Other (2)â€‹Â 12,475â€‹Â 15,977Total accrued liabilitiesâ€‹$ 91,534â€‹$ 97,522(1)Includes amount for RINs, LCFS Credits, and AFTC payable to third parties.(2)No individual item in â€œOtherâ€ exceeds 5% of total current liabilities. X - ReferencesNo definition available. + Details Name: us-gaap_PayablesAndAccrualsAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionTabular disclosure of the components of accrued liabilities. + ReferencesNo definition available. + Details Name: us-gaap_ScheduleOfAccruedLiabilitiesTableTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration XML 55 R44.htm IDEA: XBRL DOCUMENT v3.24.3 Debt (Tables) 9 Months Ended Sep. 30, 2024 Debt Disclosure [Abstract] Â Schedule of long-term debt Debt obligations as of December 31, 2023 and September 30, 2024 consisted of the following (in thousands):â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹DecemberÂ 31,Â 2023â€‹Â Â Â Â Â â€‹â€‹Â Â Â Â Â NetÂ ofâ€‹â€‹PrincipalÂ Balanceâ€‹FinancingÂ Costsâ€‹Â Â Â Â Â NetÂ ofâ€‹â€‹PrincipalÂ Balanceâ€‹FinancingÂ Costsâ€‹Â Â Â Â Â

2023 Dec. 31, 2023 Organization, Consolidation and Presentation of Financial Statements [Abstract] Â Â Â Â Excess of fair value over carrying amount, percentage 17.00% 17.00% Â Â Excess of fair value over carrying amount $ 179,200 $ 179,200 Â Â Goodwill impairment 0 0 Â Â Impairment of long-lived assets held and used Â 0 $ 555 Â Goodwill $ 64,328 $ 64,328 Â $ 64,328 X - DefinitionAmount, after accumulated impairment loss, of asset representing future economic benefit arising from other asset acquired in business combination or from joint venture formation or both, that is not individually identified and separately recognized. + ReferencesReference 1: 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 2: http://www.xbrl.org/2003/role/exampleRef -Topic 350 -SubTopic 20 -Name Accounting Standards Codification -Section 55 -Paragraph 24 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482548/350-20-55-24Reference 3: http://www.xbrl.org/2003/role/exampleRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 100 -Subparagraph (d) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482078/820-10-55-100Reference 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/disclosureRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(15)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 350 -SubTopic 20 -Name Accounting Standards Codification -Section 45 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482598/350-20-45-1Reference 7: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 350 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482573/350-20-50-1Reference 8: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 350 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (h) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482573/350-20-50-1Reference 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 942 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.9-03(10)(1)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478546/942-210-S99-1 + Details Name: us-gaap_Goodwill Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionAmount of impairment loss from asset representing future economic benefit arising from other asset acquired in business combination or from joint venture formation or both, that is not individually identified and separately recognized. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 45 -Paragraph 28 -Subparagraph (b) -SubTopic 10 -Topic 230 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-28Reference 2: http://www.xbrl.org/2003/role/exampleRef -Topic 350 -SubTopic 20 -Name Accounting Standards Codification -Section 55 -Paragraph 24 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482548/350-20-55-24Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 350 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482573/350-20-50-2Reference 4: http://www.xbrl.org/2003/role/exampleRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 100 -Subparagraph (d) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482078/820-10-55-100Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 350 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (e) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482573/350-20-50-1Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 350 -SubTopic 20 -Name Accounting Standards Codification -Section 45 -Paragraph 2 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482598/350-20-45-2 + Details Name: us-gaap_GoodwillImpairmentLoss Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit 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 - ReferencesNo definition available. + Details Name: us-gaap_OrganizationConsolidationAndPresentationOfFinancialStatementsAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionAmount of fair value of reporting unit in excess of carrying amount. + ReferencesNo definition available. + Details Name: us-gaap_ReportingUnitAmountOfFairValueInExcessOfCarryingAmount Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionPercentage of fair value of reporting unit in excess of carrying amount. + ReferencesNo definition available. + Details Name: us-gaap_ReportingUnitPercentageOfFairValueInExcessOfCarryingAmount Namespace Prefix: us-gaap_ Data Type: dtr-types:percentItemType Balance Type: na Period Type: instant XML 62 R51.htm IDEA: XBRL DOCUMENT v3.24.3 Revenue from Contracts with Customers - Disaggregation of Revenue (Details) - USD ($) $ in Thousands 3 Months Ended 9 Months Ended Sep. 30, 2024 Sep. 30, 2023 Sep. 30, 2024 Sep. 30, 2023 Revenue from Contracts with Customers Â Â Â Â Total revenue $ 104,876 $ 95,571 $ 306,539 $ 318,302 Contra revenue charge Â Â 42,742 44,473 Not Designated as Hedging Instrument | Commodity Swaps Â Â Â Â Revenue from Contracts with Customers Â Â Â Â Net settlement of commodity swap derivative instruments 0 1,900 2,400 2,900 Fuel Sales Â Â Â Â Revenue from Contracts with Customers Â Â Â Â Total revenue 64,116 60,006 189,717 220,168 RIN Credits Â Â Â Â Revenue from Contracts with Customers Â Â Â Â Total revenue 11,066 6,784 29,401 16,664 LCFS Credits Â Â Â Â Revenue from Contracts with Customers Â Â Â Â Total revenue 1,924 2,846 6,079 7,618 AFTC Â Â Â Â Revenue from Contracts with Customers Â Â Â Â Total revenue 6,390 5,422 17,750 14,977 Total volume-related product revenue Â Â Â Â Revenue from Contracts with Customers Â Â Â Â Total revenue 82,080 73,686 243,214 259,123 Station construction sales Â Â Â Â Revenue from Contracts with Customers Â Â Â Â Total revenue 7,820 7,593 19,060 17,512 Product revenue Â Â Â Â Revenue from Contracts with Customers Â Â Â Â Total revenue 89,900 81,279 262,274 276,635 Volume-related, O&M services Â Â Â Â Revenue from Contracts with Customers Â Â Â Â Total revenue 14,406 13,646 42,563 39,603 Other services Â Â Â Â Revenue from Contracts with Customers Â Â Â Â Total revenue 570 646 1,702 2,064 Service revenue Â Â Â Â Revenue from Contracts with Customers Â Â Â Â Total revenue 14,976 14,292 44,265 41,667 Volume-Related Â Â Â Â Revenue from Contracts with Customers Â Â Â Â Gain (loss) due to changes in fair value (1,416) (1,372) 267 (304) Contra revenue charge $ 15,800 $ 16,800 $ 42,700 $ 44,500 X - DefinitionAmount, excluding tax collected from customer, of contra revenue from satisfaction of performance obligation by transferring promised good or service to customer. + ReferencesNo definition available. + Details Name: clne_ContraRevenueFromContractWithCustomerExcludingAssessedTax Namespace Prefix: clne_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration 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 606 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 5 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479806/606-10-50-5Reference 2: http://www.xbrl.org/2003/role/exampleRef -Topic 606 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 91 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479777/606-10-55-91Reference 3: http://www.xbrl.org/2003/role/exampleRef -Topic 606 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 91 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479777/606-10-55-91Reference 4: http://www.xbrl.org/2003/role/exampleRef -Topic 606 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 91 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479777/606-10-55-91Reference 5: http://www.xbrl.org/2003/role/exampleRef -Topic 606 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 91 -Subparagraph (d) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479777/606-10-55-91Reference 6: http://www.xbrl.org/2003/role/exampleRef -Topic 606 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 91 -Subparagraph (e) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479777/606-10-55-91Reference 7: http://www.xbrl.org/2003/role/exampleRef -Topic 606 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 91 -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479777/606-10-55-91Reference 8: http://www.xbrl.org/2003/role/exampleRef -Topic 606 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 91 -Subparagraph (g) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479777/606-10-55-91 + Details Name: us-gaap_DisaggregationOfRevenueLineItems Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionAmount of gain (loss) recognized in income from asset measured at fair value on recurring basis using unobservable input (level 3). + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 101 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482078/820-10-55-101Reference 2: 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/1943274/2147482106/820-10-50-3Reference 3: http://www.xbrl.org/2003/role/exampleRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 102 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482078/820-10-55-102Reference 4: 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 + Details Name: us-gaap_FairValueMeasurementWithUnobservableInputsReconciliationRecurringBasisAssetGainLossIncludedInEarnings1 Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionAmount, excluding tax collected from customer, of revenue from satisfaction of performance obligation by transferring promised good or service to customer. Tax collected from customer is tax assessed by governmental authority that is both imposed on and concurrent with specific revenue-producing transaction, including, but not limited to, sales, use, value added and excise. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 41 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-41Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 270 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (i) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482964/270-10-50-1Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 32 -Subparagraph (ee) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-32Reference 4: http://fasb.org/us-gaap/role/ref/otherTransitionRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 32 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-32Reference 5: http://fasb.org/us-gaap/role/ref/otherTransitionRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 32 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-32Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 924 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SAB Topic 11.L) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479941/924-10-S99-1Reference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 606 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 5 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479806/606-10-50-5Reference 8: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 30 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-30Reference 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 42 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-42Reference 10: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 22 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-22Reference 11: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 40 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-40Reference 12: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 22 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-22Reference 13: http://www.xbrl.org/2003/role/disclosureRef -Topic 606 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 4 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479806/606-10-50-4 + Details Name: us-gaap_RevenueFromContractWithCustomerExcludingAssessedTax Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - 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_CommodityContractMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: srt_ProductOrServiceAxis=clne_VolumeRelatedFuelSalesMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: srt_ProductOrServiceAxis=clne_VolumeRelatedRenewableIdentificationNumberCreditsMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: srt_ProductOrServiceAxis=clne_VolumeRelatedLowCarbonFuelStandardCreditsMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: srt_ProductOrServiceAxis=clne_FederalAlternativeFuelsTaxCreditMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: srt_ProductOrServiceAxis=clne_VolumeRelatedProductRevenueMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: srt_ProductOrServiceAxis=clne_StationConstructionSalesMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: srt_ProductOrServiceAxis=us-gaap_ProductMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: srt_ProductOrServiceAxis=clne_VolumeRelatedOperationsAndMaintenanceServiceRevenueMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: srt_ProductOrServiceAxis=clne_OtherServiceRevenueSourceMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: srt_ProductOrServiceAxis=us-gaap_ServiceMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: srt_ProductOrServiceAxis=clne_VolumeRelatedRevenueMember Namespace Prefix: Data Type: na Balance Type: Period Type: XML 63 R52.htm IDEA: XBRL DOCUMENT v3.24.3 Revenue from Contracts with Customers - Remaining Performance Obligations (Details) $ in Millions Sep. 30, 2024 USD ($) Remaining Performance Obligations Â Revenue, remaining performance obligation, amount $ 33.8 Minimum Â Remaining Performance Obligations Â Revenue, remaining performance obligation, expected timing of satisfaction, period 12 months Maximum Â Remaining Performance Obligations Â Revenue, remaining performance obligation, expected timing of satisfaction, period 24 months X - DefinitionAmount of transaction price allocated to performance obligation that has not been recognized as revenue. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Name Accounting Standards Codification -Section 50 -Paragraph 13 -Subparagraph (a) -SubTopic 10 -Topic 606 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479806/606-10-50-13 + Details Name: us-gaap_RevenueRemainingPerformanceObligation Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionLine items represent financial concepts included in a table. These concepts are used to disclose reportable information associated with domain members defined in one or many axes to the table. + ReferencesNo definition available. + Details Name: us-gaap_RevenueRemainingPerformanceObligationExpectedTimingOfSatisfactionLineItems Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionPeriod in which remaining performance obligation is expected to be recognized as revenue, in 'PnYnMnDTnHnMnS' format, for example, 'P1Y5M13D' represents reported fact of one year, five months, and thirteen days. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Name Accounting Standards Codification -Section 50 -Paragraph 13 -Subparagraph

(b)(1) -SubTopic 10 -Topic 606 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479806/606-10-50-13 + Details Name: us-gaap_RevenueRemainingPerformanceObligationExpectedTimingOfSatisfactionPeriod1 Namespace Prefix: us-gaap_ Data Type: xbrli:durationItemType Balance Type: na Period Type: instant X - Details Name: 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 64 R53.htm IDEA: XBRL DOCUMENT v3.24.3 Revenue from Contracts with Customers - Tourmaline Joint Development (Details) - USD ($) $ in Thousands 3 Months Ended 9 Months Ended Sep. 30, 2024 Sep. 30, 2023 Sep. 30, 2024 Sep. 30, 2023 Revenue from Contract with Customer [Abstract] Â Â Â Â Revenue $ 104,876 $ 95,571 $ 306,539 $ 318,302 Operating loss $ (8,528) $ (21,364) $ (23,431) $ (69,831) 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 - ReferencesNo definition available. + Details Name: us-gaap_RevenueFromContractWithCustomerAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionAmount, excluding tax collected from customer, of revenue from satisfaction of performance obligation by transferring promised good or service to customer. Tax collected from customer is tax assessed by governmental authority that is both imposed on and concurrent with specific revenue-producing transaction, including, but not limited to, sales, use, value added and excise. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 41 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-41Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 270 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (i) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482964/270-10-50-1Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 32 -Subparagraph (ee) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-32Reference 4: http://fasb.org/us-gaap/role/ref/otherTransitionRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 32 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-32Reference 5: http://fasb.org/us-gaap/role/ref/otherTransitionRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 32 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-32Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 924 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SAB Topic 11.L) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479941/924-10-S99-1Reference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 606 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 5 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479806/606-10-50-5Reference 8: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 30 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-30Reference 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 42 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-42Reference 10: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 22 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-22Reference 11: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 40 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-40Reference 12: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 22 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-22Reference 13: http://www.xbrl.org/2003/role/disclosureRef -Topic 606 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 4 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479806/606-10-50-4 + Details Name: us-gaap_RevenueFromContractWithCustomerExcludingAssessedTax Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration XML 65 R54.htm IDEA: XBRL DOCUMENT v3.24.3 Revenue from Contracts with Customers - Contract Balances (Details) - USD ($) $ in Thousands Sep. 30, 2024 Dec. 31, 2023 Revenue from Contract with Customer [Abstract] Â Â Accounts receivable, net $ 93,046 $ 98,426 Contract assets - current 4,951 7,823 Contract assets - non-current 2,045 2,433 Contract assets - total 6,996 10,256 Contract liabilities - current 5,842 4,936 Contract liabilities - non-current 95 151 Contract liabilities - total $ 5,937 $ 5,087 X - DefinitionAmount, after allowance for credit loss, of right to consideration from customer for product sold and service rendered in normal course of business, classified as current. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 310 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 2 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481990/310-10-45-2 + Details Name: us-gaap_AccountsReceivableNetCurrent Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionAmount, before allowance for credit loss, of right to consideration in exchange for good or service transferred to customer when right is conditioned on something other than passage of time, classified as noncurrent. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -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/2009/role/commonPracticeRef -Topic 606 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 3 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479837/606-10-45-3 + Details Name: us-gaap_ContractWithCustomerAssetGrossNoncurrent Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionAmount, after allowance for credit loss, of right to consideration in exchange for good or service transferred to customer when right is conditioned on something other than passage of time. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 606 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 3 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479837/606-10-45-3Reference 2: 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 3: 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 + Details Name: us-gaap_ContractWithCustomerAssetNet Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionAmount, after allowance for credit loss, of right to consideration in exchange for good or service transferred to customer when right is conditioned on something other than passage of time, classified as current. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 606 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 3 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479837/606-10-45-3Reference 2: 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 3: 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 + Details Name: us-gaap_ContractWithCustomerAssetNetCurrent 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. + 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 obligation to transfer good or service to customer for which consideration has been received or is receivable, classified as current. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 606 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479837/606-10-45-1Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 606 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 8 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479806/606-10-50-8Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 606 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 2 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479837/606-10-45-2 + Details Name: us-gaap_ContractWithCustomerLiabilityCurrent Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionAmount of obligation to transfer good or service to customer for which consideration has been received or is receivable, classified as noncurrent. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 606 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479837/606-10-45-1Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 606 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 8 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479806/606-10-50-8Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 606 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 2 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479837/606-10-45-2 + Details Name: us-gaap_ContractWithCustomerLiabilityNoncurrent Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - ReferencesNo definition available. + Details Name: us-gaap_RevenueFromContractWithCustomerAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration XML 66 R55.htm IDEA: XBRL DOCUMENT v3.24.3 Revenue from Contracts with Customers - Contract Liabilities (Details) - USD ($) $ in Millions 9 Months Ended Sep. 30, 2024 Sep. 30, 2023 Revenue from Contract with Customer [Abstract] Â Â Contract with customer, liability, revenue recognized $ 3.4 $ 4.2 X - DefinitionAmount of revenue recognized that was previously included in balance of obligation to transfer good or service to customer for which consideration from customer has been received or is due. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 606 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 8 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479806/606-10-50-8 + Details Name: us-gaap_ContractWithCustomerLiabilityRevenueRecognized Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - ReferencesNo definition available. + Details Name: us-gaap_RevenueFromContractWithCustomerAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration XML 67 R56.htm IDEA: XBRL DOCUMENT v3.24.3 Investments in Other Entities and Noncontrolling Interest in a Subsidiary - TotalEnergies Joint Venture (Details) - USD ($) $ in Thousands 1 Months Ended 3 Months Ended 9 Months Ended Jun. 28, 2023 Mar. 03, 2021 Dec. 31, 2023 Sep. 30, 2024 Sep. 30, 2023 Sep. 30, 2024 Sep. 30, 2023 Jun. 27, 2023 Schedule of Equity Method Investments [Line Items] Â Â Â Â Â Â Â Â Advance to DR JV Â Â Â Â Â $ 0 $ 5,500 Â Income (loss) from equity method investments Â Â Â $ (5,022) $ (3,304) $ (16,215) (7,109) Â TotalEnergies Â Â Â Â Â Â Â Â Schedule of Equity Method Investments [Line Items] Â Â Â Â Â Â Â Â Ownership interest (as a percent) Â Â Â 50.00% Â 50.00% Â Â Investment commitment in joint venture Â $ 400,000 Â Â Â Â Â Â Â Initial contribution commitment Â 50,000 Â Â Â Â Â Â Â Capital call, contribution amount requested Â Â Â Â Â Â Â Â $ 11,000 Contribution to joint venture $ 5,500 Â Â Â Â Â Â Â Advance to DR JV $ 5,500 Â Â Â Â Â Â Â Proceeds from repayment of advance Â Â $ 5,500 Â Â Â Â Â Â Income (loss) from equity method investments Â Â Â $ (600) $ (500) $ 1,500 $ 1,900 Â Investment balance Â Â $ 7,500 $ 6,000 Â $ 6,000 Â Â TotalEnergies | TotalEnergies S.E. Â Â Â Â Â Â Â Â Schedule of Equity Method Investments [Line Items] Â Â Â Â Â Â Â Â Investment commitment in joint venture Â $ 50,000 Â Â Â Â Â Â Â Capital call, contribution amount requested Â Â Â Â Â Â Â Â $ 5,500 X - DefinitionThe sum of amount of capital calls for contributions. + ReferencesNo definition available. + Details Name: clne_CapitalCallContributionAmount Namespace Prefix: clne_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionRepresents the commitment amount for funding of joint venture. + ReferencesNo definition available. + Details Name: clne_CommitmentToFundJointVenture Namespace Prefix: clne_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionRepresents payments for funding of joint venture. + ReferencesNo definition available. + Details Name: clne_ContributionsToFundJointVenture Namespace Prefix: clne_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionAmount of commitment for initial funding of joint venture. + ReferencesNo definition available. + Details Name: clne_InitialContributionsToFundJointVenture Namespace Prefix: clne_ Data Type: xbrli:monetaryItemType Balance Type: credit 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 - DefinitionThe cash outflow from advancing money to an affiliate (an entity that is related but not strictly controlled by the entity). + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 230 -SubTopic 10 -Section 45 -Paragraph 13 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-13 + Details Name: us-gaap_PaymentsForAdvanceToAffiliate Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionThe cash inflow from the collection of money previously advanced to an entity that is related to it but not strictly controlled. + ReferencesReference 1: 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 + Details Name: us-gaap_ProceedsFromCollectionOfAdvanceToAffiliate 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 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 2: 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 3: 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 4: 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/1943274/2147481687/323-10-50-3Reference 5: 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/1943274/2147481687/323-10-50-3Reference 6: 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 + Details Name: us-gaap_ScheduleOfEquityMethodInvestmentsLineItems Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - Details Name: srt_ScheduleOfEquityMethodInvestmentEquityMethodInvesteeNameAxis=clne_TotalJvJointVentureAgreementMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: srt_CounterpartyNameAxis=clne_CounterpartyToJointVentureTotalMember Namespace Prefix: Data Type: na Balance Type: Period Type: XML 68 R57.htm IDEA: XBRL DOCUMENT v3.24.3 Investments in Other Entities and Noncontrolling Interest in a Subsidiary - bp Joint Venture (Details) - USD ($) $ in Thousands 3 Months Ended 9 Months Ended Dec. 20, 2023 Sep. 30, 2024 Sep. 30, 2023 Sep. 30, 2024 Sep. 30, 2023 Dec. 31, 2023 Schedule of Equity Method Investments [Line Items] Â Â Â Â Â Â Income (loss) from equity method investments Â $ (5,022) $ (3,304) $ (16,215) $ (7,109) Â bpJV Â Â Â Â Â Â Schedule of Equity Method Investments [Line Items] Â Â Â Â Â Â Ownership interest (as a percent) Â 50.00% Â 50.00% Â Â Contribution to joint venture $ 67,950 Â Â Â Â Â Â Capital call, contribution amount requested $ 135,900 Â Â Â Â Â Â Income (loss) from equity method investments Â $ (2,600) $ (800) $ (8,500) $ (1,400) Â Investment balance Â $ 211,800 Â $ 211,800 Â $ 220,300 X - DefinitionThe sum of amount of capital calls for contributions. + ReferencesNo definition available. + Details Name: clne_CapitalCallContributionAmount Namespace Prefix: clne_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionRepresents payments for funding of joint venture. + ReferencesNo definition available. + Details Name: clne_ContributionsToFundJointVenture Namespace Prefix: clne_ Data Type: xbrli:monetaryItemType Balance Type: credit 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 - 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 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 2: 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 3: 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 4: 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/1943274/2147481687/323-10-50-3Reference 5: 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/1943274/2147481687/323-10-50-3Reference 6: 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 + Details Name: us-gaap_ScheduleOfEquityMethodInvestmentsLineItems Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - Details Name: srt_ScheduleOfEquityMethodInvestmentEquityMethodInvesteeNameAxis=clne_BpJvJointVentureAgreementMember Namespace Prefix: Data Type: na Balance Type: Period Type: XML 69 R58.htm IDEA: XBRL DOCUMENT v3.24.3 Investments in Other Entities and Noncontrolling Interest in a Subsidiary - Maas Energy Works (Details) - USD ($) $ in Thousands 3 Months Ended 9 Months Ended Sep. 30, 2024 Sep. 30, 2023 Sep. 30, 2024 Sep. 30, 2023 Oct. 31, 2024 May 08, 2024 Dec. 31, 2023 Schedule of Equity Method Investments [Line Items] Â Â Â Â Â Â Advance to DR JV Â Â $ 0 $ 5,500 Â Â Â Income (loss) from equity method investments $ (5,022) $ (3,304) (16,215) $ (7,109) Â Â Â Maas Energy Works, LLC Joint Development Â Â Â Â Â Â Â Schedule of Equity Method Investments [Line Items] Â Â Â Â Â Â Â Ownership interest (as a percent) Â Â Â Â Â 49.00% Â Investment commitment in joint venture Â Â Â Â Â $ 132,000 Â Capital call, contribution amount requested 3,000 Â 3,000 Â Â Â Â Income (loss) from equity method investments 0 Â 0 Â Â Â Â Investment balance $ 4,100 Â $ 4,100 Â Â Â $ 0 Maas Energy Works, LLC Joint Development | Subsequent Event Â Â Â Â Â Â Schedule of Equity Method Investments [Line Items] Â Â Â Â Â Â Capital call, contribution amount requested Â Â Â Â $ 29,600 Â Â Maas Energy Works, LLC Joint Development | Maas Energy Works, LLC Â Â Â Â Â Â Â Schedule of Equity Method Investments [Line Items] Â Â Â Â Â Â Â Ownership interest (as a percent) Â Â Â Â Â 51.00% Â X - DefinitionThe sum of amount of capital calls for contributions. + ReferencesNo definition available. + Details Name: clne_CapitalCallContributionAmount Namespace Prefix: clne_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionRepresents the commitment amount for funding of joint venture. + ReferencesNo definition available. + Details Name: clne_CommitmentToFundJointVenture Namespace Prefix: clne_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant 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 - DefinitionThe cash outflow from advancing money to an affiliate (an entity that is related but not strictly controlled by the entity). + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 230 -SubTopic 10 -Section 45 -Paragraph 13 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-13 + Details Name: us-gaap_PaymentsForAdvanceToAffiliate 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 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 2: 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 3: 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 4: 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/1943274/2147481687/323-10-50-3Reference 5: 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/1943274/2147481687/323-10-50-3Reference 6: 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 + Details Name: us-gaap_ScheduleOfEquityMethodInvestmentsLineItems Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - Details Name:

srt_ScheduleOfEquityMethodInvestmentEquityMethodInvesteeNameAxis=clne_MaasJdaJointDevelopmentMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_SubsequentEventTypeAxis=us-gaap_SubsequentEventMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: dei_LegalEntityAxis=clne_MaasEnergyWorksLlcMember Namespace Prefix: Data Type: na Balance Type: Period Type: XML 70 R59.htm IDEA: XBRL DOCUMENT v3.24.3 Investments in Other Entities and Noncontrolling Interest in a Subsidiary - SAFE&CEC S.r.l (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 Dec. 29, 2017 Schedule of Equity Method Investments [Line Items] Â Â Â Â Â Â Income (loss) from equity method investments $ (5,022) $ (3,304) $ (16,215) $ (7,109) Â Â SAFE&CEC S.r.l. Â Â Â Â Â Â Schedule of Equity Method Investments [Line Items] Â Â Â Â Â Â Ownership interest (as a percent) Â Â Â Â Â 49.00% Income (loss) from equity method investments Â 1,100 1,900 (1,300) Â Â Investment balance $ 18,800 Â $ 18,800 Â $ 21,200 Â SAFE&CEC S.r.l. | Landi Renzo S.p.A. Â Â Â Â Â Â Schedule of Equity Method Investments [Line Items] Â Â Â Â Â Â Ownership interest (as a percent) Â Â Â Â Â 51.00% bpJV Â Â Â Â Â Â Schedule of Equity Method Investments [Line Items] Â Â Â Â Â Â Ownership interest (as a percent) 50.00% Â 50.00% Â Â Â Income (loss) from equity method investments $ (2,600) $ (800) $ (8,500) $ (1,400) Â Â Investment balance $ 211,800 Â $ 211,800 Â $ 220,300 Â 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 - 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 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 2: 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 3: 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 4: 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/1943274/2147481687/323-10-50-3Reference 5: 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/1943274/2147481687/323-10-50-3Reference 6: 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 + Details Name: us-gaap_ScheduleOfEquityMethodInvestmentsLineItems Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - Details Name: srt_ScheduleOfEquityMethodInvestmentEquityMethodInvesteeNameAxis=clne_SAFECECS.r.l.Member Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: srt_CounterpartyNameAxis=clne_LandiRenzoS.p.A.Member Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: srt_ScheduleOfEquityMethodInvestmentEquityMethodInvesteeNameAxis=clne_BpJvJointVentureAgreementMember Namespace Prefix: Data Type: na Balance Type: Period Type: XML 71 R60.htm IDEA: XBRL DOCUMENT v3.24.3 Investments in Other Entities and Noncontrolling Interest in a Subsidiary - NG Advantage (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 Oct. 14, 2014 Schedule of Equity Method Investments [Line Items] Â Â Â Â Â Â Outstanding balance $ 264,076 Â $ 264,076 Â $ 261,161 Â Payments to acquire additional controlling interest Â Â 3,251 $ 5,500 Â Â Loss from noncontrolling interest (147) $ (137) $ (494) (457) Â Â NG Advantage Â Â Â Â Â Â Schedule of Equity Method Investments [Line Items] Â Â Â Â Â Â Ownership interest after transaction (as a percent) Â Â 93.30% Â Â Â Loss from noncontrolling interest (100) $ (100) $ (500) $ (500) Â Â Investments carried at cost $ 6,400 Â $ 6,400 Â $ 6,900 Â NG Advantage Â Â Â Â Â Â Schedule of Equity Method Investments [Line Items] Â Â Â Â Â Â Ownership interest acquired Â Â Â Â Â 53.30% X - DefinitionPercentage of voting equity interests acquired at the acquisition date in the business combination. + ReferencesReference 1: 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 + Details Name: us-gaap_BusinessAcquisitionPercentageOfVotingInterestsAcquired Namespace Prefix: us-gaap_ Data Type: dtr-types:percentItemType Balance Type: na Period Type: instant X - DefinitionAmount of investment in equity security measured at fair value with change in fair value recognized in net income (FV-NI). + 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/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/1943274/2147482106/820-10-50-2Reference 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/exampleRef -Topic 944 -SubTopic 80 -Name Accounting Standards Codification -Section 55 -Paragraph 14 -Publisher FASB -URI https://asc.fasb.org/1943274/2147480078/944-80-55-14Reference 7: http://www.xbrl.org/2003/role/exampleRef -Topic 944 -SubTopic 80 -Name Accounting Standards Codification -Section 55 -Paragraph 9 -Publisher FASB -URI https://asc.fasb.org/1943274/2147480078/944-80-55-9Reference 8: 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)(b)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478777/944-210-S99-1Reference 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(2)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 10: http://www.xbrl.org/2003/role/disclosureRef -Topic 825 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 1A -Publisher FASB -URI https://asc.fasb.org/1943274/2147482736/825-10-45-1AReference 11: 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 + Details Name: us-gaap_EquitySecuritiesFvNiCurrentAndNoncurrent 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. Excludes lease obligation. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(22)) -SubTopic 10 -Topic 210 -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 2: http://www.xbrl.org/2003/role/exampleRef -Topic 835 -SubTopic 30 -Name Accounting Standards Codification -Section 55 -Paragraph 8 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482949/835-30-55-8Reference 3: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 942 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.9-03(16)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478546/942-210-S99-1Reference 4: http://www.xbrl.org/2003/role/exampleRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 55 -Paragraph 69B -Publisher FASB -URI https://asc.fasb.org/1943274/2147481568/470-20-55-69BReference 5: http://www.xbrl.org/2003/role/exampleRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 55 -Paragraph 69C -Publisher FASB -URI https://asc.fasb.org/1943274/2147481568/470-20-55-69CReference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1D -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1DReference 7: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 944 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-03(a)(16)(a)(2)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478777/944-210-S99-1Reference 8: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 4 -Subparagraph (b)(3) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-4 + Details Name: us-gaap_LongTermDebt Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionAmount of Net Income (Loss) attributable to noncontrolling interest. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-6Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 9 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-9Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 8 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-8Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-04(17)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477250/944-220-S99-1Reference 5: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482765/220-10-50-6Reference 6: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 810 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1A -Subparagraph (a)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481203/810-10-50-1AReference 7: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 810 -SubTopic 10 -Section 55 -Paragraph 4J -Publisher FASB -URI https://asc.fasb.org/1943274/2147481175/810-10-55-4JReference 8: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 1A -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482790/220-10-45-1AReference 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 1B -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482790/220-10-45-1B + Details Name: us-gaap_NetIncomeLossAttributableToNoncontrollingInterest Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionThe cash outflow associated with the purchase of noncontrolling interest during the period. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 230 -SubTopic 10 -Section 45 -Paragraph 13 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-13 + Details Name: us-gaap_PaymentsToAcquireAdditionalInterestInSubsidiaries Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionPercentage of subsidiary's or equity investee's stock owned by parent company after stock transaction. + ReferencesNo definition available. + Details Name: us-gaap_SaleOfStockPercentageOfOwnershipAfterTransaction Namespace Prefix: us-gaap_ Data Type: dtr-types:percentItemType Balance Type: na Period Type: duration X - DefinitionLine items represent financial concepts included in a table. These concepts are used to disclose reportable information associated with domain members defined in one or many axes to the table. + ReferencesReference 1: http://www.xbrl.org/2003/role/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 2: 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 3: 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 4: 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/1943274/2147481687/323-10-50-3Reference 5: 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/1943274/2147481687/323-10-50-3Reference 6: 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 + Details Name: us-gaap_ScheduleOfEquityMethodInvestmentsLineItems Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - Details Name: srt_ScheduleOfEquityMethodInvestmentEquityMethodInvesteeNameAxis=clne_NgAdvantageMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_BusinessAcquisitionAxis=clne_NgAdvantageMember Namespace Prefix: Data Type: na Balance Type: Period Type: XML 72 R61.htm IDEA: XBRL DOCUMENT v3.24.3 Investments in Other Entities and Noncontrolling Interest in a Subsidiary - Other Equity Method Investments (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 Schedule of Equity Method Investments [Line Items] Â Â Â Â Â Â Income (loss) from equity method investments $ (5,022) $ (3,304) $ (16,215) $ (7,109) Â Other Equity Method Investment Â Â Â Â Â Schedule of Equity Method Investments [Line Items] Â Â Â Â Â Â Investment balance $ 8,100 Â $ 8,100 Â $ 8,000 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 - 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 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 2: 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 3: 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 4: 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/1943274/2147481687/323-10-50-3Reference 5: 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/1943274/2147481687/323-10-50-3Reference 6: 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 + Details Name: us-gaap_ScheduleOfEquityMethodInvestmentsLineItems Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - Details Name: srt_ScheduleOfEquityMethodInvestmentEquityMethodInvesteeNameAxis=clne_OtherEquityMethodInvestmentMember Namespace Prefix: Data Type: na Balance Type: Period Type: XML 73 R62.htm IDEA: XBRL DOCUMENT v3.24.3 Cash, Cash Equivalents and Restricted Cash (Details) - USD ($) $ in Thousands Sep. 30, 2024 Dec. 31, 2023 Sep. 30, 2023 Dec. 31, 2022 Restricted Cash and Cash Equivalents Items [Line Items] Â Â Â Â Cash and cash equivalents $ 116,953 $ 104,944 Â Â Restricted cash 2,050 2,019 Â Â Total cash, cash equivalents and restricted cash 119,003 106,963 $ 27,099 $ 125,950 Amount in excess of FDIC and CDIC limits 118,100 105,600 Â Â Certificates of deposit Â Â Â Â Restricted Cash and Cash Equivalents Items [Line Items] Â Â Â Â Restricted cash $ 2,000 $ 2,000 Â Â X - DefinitionAmount of currency on hand as well as demand deposits with banks or financial institutions. Includes other kinds of accounts that have the general characteristics of demand deposits. Also includes short-term, highly liquid investments that are both readily convertible to known amounts of cash and so near their maturity that they present insignificant risk of changes in value because of changes in interest rates. Excludes cash and cash equivalents within disposal group and discontinued operation. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(1)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 2: http://www.xbrl.org/2003/role/exampleRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 1 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483467/210-10-45-1Reference 3: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 230 -SubTopic 10 -Section 45 -Paragraph 4 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-4 + Details Name: us-gaap_CashAndCashEquivalentsAtCarryingValue Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionAmount of cash and cash equivalents, and cash and cash equivalents restricted to withdrawal or usage. Excludes amount for disposal group and discontinued operations. Cash includes, but is not limited to, currency on hand, demand deposits with banks or financial institutions, and other accounts with general characteristics of demand deposits. Cash equivalents include, but are not limited to, short-term, highly liquid investments that are both readily convertible to known amounts of cash and so near their maturity that they present insignificant risk of changes in value because of changes in interest rates. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 8 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482913/230-10-50-8Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 24 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-24Reference 3: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 230 -SubTopic 10 -Section 45 -Paragraph 4 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-4 + Details Name: us-gaap_CashCashEquivalentsRestrictedCashAndRestrictedCashEquivalents Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionThe amount of cash as of the balance sheet date that is not insured by the Federal Deposit Insurance Corporation. + ReferencesNo definition available. + Details Name: us-gaap_CashUninsuredAmount Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionLine items represent financial concepts included in a table. These concepts are used to disclose reportable information associated with domain members defined in one or many axes to the table. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 944 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-03(a)(2)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478777/944-210-S99-1 + Details Name: us-gaap_RestrictedCashAndCashEquivalentsItemsLineItems Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionAmount of cash equivalents restricted as to withdrawal or usage, classified as current. 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 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 954 -SubTopic 210 -Name Accounting Standards Codification -Section 45 -Paragraph 4 -Publisher FASB -URI https://asc.fasb.org/1943274/2147477220/954-210-45-4Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 954 -SubTopic 210 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Publisher FASB -URI https://asc.fasb.org/1943274/2147478600/954-210-50-2Reference 4: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 8 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482913/230-10-50-8 + Details Name: us-gaap_RestrictedCashEquivalentsCurrent Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - Details Name: us-gaap_RestrictedCashAndCashEquivalentsCashAndCashEquivalentsAxis=us-gaap_CertificatesOfDepositMember Namespace Prefix: Data Type: na Balance Type: Period Type: XML 74 R63.htm IDEA: XBRL DOCUMENT v3.24.3 Short-Term Investments (Details) - USD ($) $ in Thousands Sep. 30, 2024 Dec. 31, 2023 Debt Securities, Available-for-sale [Line Items] Â Â Amortized Cost $ 126,513 $ 158,158 Gross Unrealized Gain (Loss) 57 28 Estimated Fair Value 126,570 158,186 U.S. government securities Â Â Debt Securities, Available-for-sale [Line Items] Â Â Amortized Cost 125,972 157,628 Gross Unrealized Gain (Loss) 57 28 Estimated Fair Value 126,029 157,656 Certificates of deposit Â Â Debt Securities, Available-for-sale [Line Items] Â Â Amortized Cost 541 530 Gross Unrealized Gain (Loss) 0 0 Estimated Fair Value $ 541 $ 530 X - DefinitionAmount, before tax, of unrealized gain in accumulated other comprehensive income (AOCI) on investment in debt security measured at fair value with change in fair value recognized in other comprehensive income (available-for-sale). + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 320 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481800/320-10-50-2 + Details Name: us-gaap_AvailableForSaleDebtSecuritiesAccumulatedGrossUnrealizedGainBeforeTax Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionAmortized cost of investment in debt security measured at fair value with change in fair value recognized in other comprehensive income (available-for-sale). + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-03(a)(1)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478777/944-210-S99-1Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 320 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481800/320-10-50-2Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 326 -SubTopic 30 -Name Accounting Standards Codification -Section 45 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479130/326-30-45-1 + Details Name: us-gaap_AvailableForSaleDebtSecuritiesAmortizedCostBasis Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionAmount of investment in debt security measured at fair value with change in fair value recognized in other comprehensive income (available-for-sale), classified as current. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 320 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 2 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481830/320-10-45-2Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 326 -SubTopic 30 -Name Accounting Standards Codification -Section 45 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479130/326-30-45-1 + Details Name: us-gaap_AvailableForSaleSecuritiesDebtSecuritiesCurrent Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionLine items represent financial concepts included in a table. These concepts are used to disclose reportable information associated with domain members defined in one or many axes to the table. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 320 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481800/320-10-50-2Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 320 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481800/320-10-50-2Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 320 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (aa) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481800/320-10-50-2Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 320 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (aaa) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481800/320-10-50-2Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 320 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481800/320-10-50-2Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 320 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481800/320-10-50-2Reference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 320 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (d) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481800/320-10-50-2Reference 8: http://www.xbrl.org/2003/role/disclosureRef -Topic 320 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481800/320-10-50-3Reference 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 320 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481800/320-10-50-3Reference 10: http://www.xbrl.org/2003/role/disclosureRef -Topic 320 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481800/320-10-50-3Reference 11: http://www.xbrl.org/2003/role/disclosureRef -Topic 320 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481800/320-10-50-3Reference 12: http://www.xbrl.org/2003/role/disclosureRef -Topic 320 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (d) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481800/320-10-50-3 + Details Name: us-gaap_ScheduleOfAvailableForSaleSecuritiesLineItems Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - Details Name: us-gaap_FinancialInstrumentAxis=us-gaap_USTreasurySecuritiesMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_FinancialInstrumentAxis=us-gaap_CertificatesOfDepositMember Namespace Prefix: Data Type: na Balance Type: Period Type: XML 75 R64.htm IDEA: XBRL DOCUMENT v3.24.3 Derivative Instruments and Hedging Activities - Narrative (Details) - Not Designated as Hedging Instrument - Commodity Swaps 1 Months Ended 9 Months Ended 12 Months Ended Oct. 31, 2018 contract gal Sep. 30, 2024 gal Dec. 31, 2023 $ / gal gal Derivative [Line Items] Â Â Â Derivative asset, number of instruments held | contract 2 Â Â Volumes (Diesel Gallons) | gal 5,000,000.0 0 1,900,000 Weighted-average price per diesel gallon (in usd per gallon) | $ / gal Â Â 3.18 X - DefinitionThe number of derivative instruments of a particular derivative asset or group of derivative assets held by the entity. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 815 -SubTopic 10 -Section 50 -Paragraph 1B -Publisher FASB -URI https://asc.fasb.org/1943274/2147480434/815-10-50-1BReference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 815 -SubTopic 10 -Section 50 -Paragraph 1A -Subparagraph (d) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480434/815-10-50-1A + Details Name: us-gaap_DerivativeAssetNumberOfInstrumentsHeld Namespace Prefix: us-gaap_ Data Type: xbrli:integerItemType Balance Type: na Period Type: instant X - DefinitionLine items represent financial concepts included in a table. These concepts are used to disclose reportable information associated with domain members defined in one or many axes to the table. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 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 - DefinitionNominal volume used to calculate payments on a derivative instrument. + ReferencesNo definition available. + Details Name: us-gaap_DerivativeNonmonetaryNotionalAmountVolume Namespace Prefix: us-gaap_ Data Type: dtr-types:volumeItemType Balance Type: na Period Type: duration X - DefinitionAverage variable price rate related to the group of price risk swap derivatives. + ReferencesNo definition available. + Details Name: us-

gaap_DerivativeSwapTypeAverageVariablePrice Namespace Prefix: us-gaap_ Data Type: srt-types:perUnitItemType Balance Type: na Period Type: instant 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_CommodityContractMember Namespace Prefix: Data Type: na Balance Type: Period Type: XML 76 R65.htm IDEA: XBRL DOCUMENT v3.24.3 Derivative Instruments and Hedging Activities - Summary of Commodity Derivative Activity (Details) - Not Designated as Hedging Instrument - USD ($) $ in Thousands Sep. 30, 2024 Dec. 31, 2023 Derivative Assets Â Â Gross Amounts Recognized $ 3,020 $ 4,628 Gross Amounts Offset 0 0 Net Amount Presented 3,020 4,628 Derivative Liability Â Â Gross Amounts Recognized Â 1,875 Gross Amounts Offset Â 0 Net Amount Presented Â 1,875 Commodity Swaps Â Â Derivative Assets Â Â Gross Amounts Offset Â 0 Derivative Liability Â Â Gross Amounts Recognized Â 1,875 Net Amount Presented Â 1,875 Notes receivable and other long-term assets, net | Embedded derivatives Â Â Derivative Assets Â Â Gross Amounts Recognized 1,301 2,035 Gross Amounts Offset 0 0 Net Amount Presented 1,301 2,035 Prepaid expenses and other current assets | Embedded derivatives Â Â Derivative Assets Â Â Gross Amounts Recognized 1,719 2,593 Gross Amounts Offset 0 0 Net Amount Presented $ 1,719 $ 2,593 X - DefinitionAmount of obligation to return cash collateral under master netting arrangements offset against derivative assets. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 45 -Paragraph 5 -SubTopic 10 -Topic 815 -Publisher FASB -URI https://asc.fasb.org/1943274/2147480463/815-10-45-5Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (b) -SubTopic 20 -Topic 210 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483466/210-20-50-3 + Details Name: us-gaap_DerivativeAssetCollateralObligationToReturnCashOffset Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit 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 - ReferencesNo definition available. + Details Name: us-gaap_DerivativeAssetsAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionFair value, before 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 elected not to be offset. Excludes assets not subject to a master netting arrangement. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 815 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 4B -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480434/815-10-50-4BReference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 815 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 4B -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480434/815-10-50-4BReference 3: 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 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 210 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483466/210-20-50-3Reference 5: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 20 -Name Accounting Standards Codification -Section 55 -Paragraph 7 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483444/210-20-55-7Reference 6: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 50 -Paragraph 4D -Subparagraph (c)(2) -SubTopic 20 -Topic 860 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481326/860-20-50-4D + Details Name: us-gaap_DerivativeFairValueOfDerivativeAsset Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionFair value, before effects of master netting arrangements, of a financial liability or contract with one or more underlyings, notional amount or payment provision or both, and the contract can be net settled by means outside the contract or delivery of an asset. Includes liabilities elected not to be offset. Excludes liabilities not subject to a master netting arrangement. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 815 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 4B -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480434/815-10-50-4BReference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 815 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 4B -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480434/815-10-50-4BReference 3: 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 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 210 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483466/210-20-50-3Reference 5: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 20 -Name Accounting Standards Codification -Section 55 -Paragraph 7 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483444/210-20-55-7Reference 6: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 50 -Paragraph 4D -Subparagraph (c)(2) -SubTopic 20 -Topic 860 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481326/860-20-50-4D + Details Name: us-gaap_DerivativeFairValueOfDerivativeLiability Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit 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 - ReferencesNo definition available. + Details Name: us-gaap_DerivativeLiabilitiesAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionAmount of right to receive cash collateral under master netting arrangements offset against derivative liabilities. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 45 -Paragraph 5 -SubTopic 10 -Topic 815 -Publisher FASB -URI https://asc.fasb.org/1943274/2147480463/815-10-45-5Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (b) -SubTopic 20 -Topic 210 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483466/210-20-50-3 + Details Name: us-gaap_DerivativeLiabilityCollateralRightToReclaimCashOffset Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant 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_CommodityContractMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_BalanceSheetLocationAxis=clne_LongTermInvestmentsAndReceivablesMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_DerivativeInstrumentRiskAxis=us-gaap_EmbeddedDerivativeFinancialInstrumentsMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_BalanceSheetLocationAxis=us-gaap_PrepaidExpensesAndOtherCurrentAssetsMember Namespace Prefix: Data Type: na Balance Type: Period Type: XML 77 R66.htm IDEA: XBRL DOCUMENT v3.24.3 Derivative Instruments and Hedging Activities - Schedule of Weighted-Average Price of Open Commodity Swap Contracts (Details) - Not Designated as Hedging Instrument 1 Months Ended 9 Months Ended 12 Months Ended Oct. 31, 2018 gal Sep. 30, 2024 $ / gal gal Dec. 31, 2023 $ / gal gal Commodity Swaps Â Â Â Derivative [Line Items] Â Â Â Volumes (Diesel Gallons) | gal 5,000,000.0 0 1,900,000 Weighted-Average Price per Diesel Gallon (in usd per gallon) | $ / gal Â Â 3.18 Commodity Swap 2024 Â Â Â Derivative [Line Items] Â Â Â Volumes (Diesel Gallons) | gal Â 0 1,875,000 Weighted-Average Price per Diesel Gallon (in usd per gallon) | $ / gal Â 0 3.18 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 - DefinitionNominal volume used to calculate payments on a derivative instrument. + ReferencesNo definition available. + Details Name: us-gaap_DerivativeNonmonetaryNotionalAmountVolume Namespace Prefix: us-gaap_ Data Type: dtr-types:volumeItemType Balance Type: na Period Type: duration X - DefinitionAverage variable price rate related to the group of price risk swap derivatives. + ReferencesNo definition available. + Details Name: us-gaap_DerivativeSwapTypeAverageVariablePrice Namespace Prefix: us-gaap_ Data Type: srt-types:perUnitItemType Balance Type: na Period Type: instant 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_CommodityContractMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_DerivativeInstrumentRiskAxis=clne_CommoditySwap2024Member Namespace Prefix: Data Type: na Balance Type: Period Type: XML 78 R67.htm IDEA: XBRL DOCUMENT v3.24.3 Fair Value Measurements - Commodity Swap Contracts (Details) - Valuation Technique, Discounted Cash Flow - Level 3 Sep. 30, 2024 Dec. 31, 2023 Commodity Swaps | Minimum | ULSD Gulf Coast Forward Curve Â Â Fair Value Measurement Inputs and Valuation Techniques [Line Items] Â Â Derivative asset, measurement input Â 1.97 Commodity Swaps | Minimum | Historical Differential to PADD 3 Diesel Â Â Fair Value Measurement Inputs and Valuation Techniques [Line Items] Â Â Derivative asset, measurement input Â 0.92 Commodity Swaps | Minimum | Historical Differential to PADD 5 Diesel Â Â Fair Value Measurement Inputs and Valuation Techniques [Line Items] Â Â Derivative asset, measurement input Â 1.89 Commodity Swaps | Maximum | ULSD Gulf Coast Forward Curve Â Â Fair Value Measurement Inputs and Valuation Techniques [Line Items] Â Â Derivative asset, measurement input Â 2.27 Commodity Swaps | Maximum | Historical Differential to PADD 3 Diesel Â Â Fair Value Measurement Inputs and Valuation Techniques [Line Items] Â Â Derivative asset, measurement input Â 1.62 Commodity Swaps | Maximum | Historical Differential to PADD 5 Diesel Â Â Fair Value Measurement Inputs and Valuation Techniques [Line Items] Â Â Derivative asset, measurement input Â 3.16 Commodity Swaps | Weighted Average | ULSD Gulf Coast Forward Curve Â Â Fair Value Measurement Inputs and Valuation Techniques [Line Items] Â Â Derivative asset, measurement input Â 2.15 Commodity Swaps | Weighted Average | Historical Differential to PADD 3 Diesel Â Â Fair Value Measurement Inputs and Valuation Techniques [Line Items] Â Â Derivative asset, measurement input Â 1.16 Commodity Swaps | Weighted Average | Historical Differential to PADD 5 Diesel Â Â Fair Value Measurement Inputs and Valuation Techniques [Line Items] Â Â Derivative asset, measurement input Â 2.48 Embedded derivatives | Minimum | ULSD Gulf Coast Forward Curve Â Â Fair Value Measurement Inputs and Valuation Techniques [Line Items] Â Â Derivative asset, measurement input 2.11 1.97 Embedded derivatives | Minimum | Historical Differential to PADD 3 Diesel Â Â Fair Value Measurement Inputs and Valuation Techniques [Line Items] Â Â Derivative asset, measurement input 0.73 0.92 Embedded derivatives | Minimum | Historical Differential to PADD 5 Diesel Â Â Fair Value Measurement Inputs and Valuation Techniques [Line Items] Â Â Derivative asset, measurement input 1.99 1.89 Embedded derivatives | Maximum | ULSD Gulf Coast Forward Curve Â Â Fair Value Measurement Inputs and Valuation Techniques [Line Items] Â Â Derivative asset, measurement input 2.16 2.27 Embedded derivatives | Maximum | Historical Differential to PADD 3 Diesel Â Â Fair Value Measurement Inputs and Valuation Techniques [Line Items] Â Â Derivative asset, measurement input 1.62 1.62 Embedded derivatives | Maximum | Historical Differential to PADD 5 Diesel Â Â Fair Value Measurement Inputs and Valuation Techniques [Line Items] Â Â Derivative asset, measurement input 3.16 3.16 Embedded derivatives | Weighted Average | ULSD Gulf Coast Forward Curve Â Â Fair Value Measurement Inputs and Valuation Techniques [Line Items] Â Â Derivative asset, measurement input 2.13 2.15 Embedded derivatives | Weighted Average | Historical Differential to PADD 3 Diesel Â Â Fair Value Measurement Inputs and Valuation Techniques [Line Items] Â Â Derivative asset, measurement input 1.18 1.16 Embedded derivatives | Weighted Average | Historical Differential to PADD 5 Diesel Â Â Fair Value Measurement Inputs and Valuation Techniques [Line Items] Â Â Derivative asset, measurement input 2.58 2.48 X - DefinitionValue of input used to measure derivative asset. + 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/disclosureRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (bbb)(2)(i) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482106/820-10-50-2Reference 3: 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/1943274/2147482106/820-10-50-2Reference 4: 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 + Details Name: us-gaap_DerivativeAssetMeasurementInput Namespace Prefix: us-gaap_ Data Type: xbrli:decimalItemType Balance Type: na Period Type: instant X - DefinitionLine items represent financial concepts included in a table. These concepts are used to disclose reportable information associated with domain members defined in one or many axes to the table. + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 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/disclosureRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (bbb)(2)(i) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482106/820-10-50-2Reference 3: 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/1943274/2147482106/820-10-50-2Reference 4: 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 + Details Name: us-gaap_FairValueAssetsAndLiabilitiesMeasuredOnRecurringAndNonrecurringBasisValuationTechniquesLineItems Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - Details Name: us-gaap_DerivativeInstrumentRiskAxis=us-gaap_CommodityContractMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: srt_RangeAxis=srt_MinimumMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_ValuationTechniqueAxis=us-gaap_ValuationTechniqueDiscountedCashFlowMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_FairValueByFairValueHierarchyLevelAxis=us-gaap_FairValueInputsLevel3Member Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_MeasurementInputTypeAxis=us-gaap_MeasurementInputCommodityForwardPriceMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_MeasurementInputTypeAxis=clne_HistoricalDifferentialToPetroleumAdministrationForDefenseDistrict3DieselMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_MeasurementInputTypeAxis=clne_HistoricalDifferentialToPetroleumAdministrationForDefenseDistrict5DieselMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: srt_RangeAxis=srt_MaximumMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: srt_RangeAxis=srt_WeightedAverageMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_DerivativeInstrumentRiskAxis=us-gaap_EmbeddedDerivativeFinancialInstrumentsMember Namespace Prefix: Data Type: na Balance Type: Period Type: XML 79 R68.htm IDEA: XBRL DOCUMENT v3.24.3 Fair Value Measurements - Convertible Promissory Note (Details) $ in Thousands Sep. 30, 2024 USD ($) May 31, 2024 USD ($) Dec. 31, 2023 USD ($) Fair Value Measurements Â Â Â Available-for-sale securities $ 126,570 Â $ 158,186 Convertible promissory note | Fair value measured on recurring basis Â Â Â Fair Value Measurements Â Â Â Available-for-sale securities 6,020 Â 2,330 Convertible promissory note | Fair value measured on recurring basis | Level 3 Â Â Â Fair Value Measurements Â Â Â Available-for-sale securities $ 6,020 Â $ 2,330 Rimere | Risk-free interest rate Â Â Â Fair Value Measurements Â Â Â Convertible Promissory Note, Measurement Input 4.73 Â 5.39 Rimere | Credit adjustment Â Â Â Fair Value Measurements Â Â Â Convertible Promissory Note, Measurement Input 4.76 Â 5.31 Rimere | Credit adjusted discount rate Â Â Â Fair Value Measurements Â Â Â Convertible Promissory Note, Measurement Input 9.49 Â 10.70 Bridge To Renewables, BTR | Fair value measured on recurring basis | Level 3 Â Â Â Fair Value Measurements Â Â Â Available-for-sale securities Â $ 2,000 Â Bridge To Renewables, BTR | Risk-free interest rate Â Â Â Fair Value Measurements Â Â Â Convertible Promissory Note, Measurement Input 4.30 Â Â Bridge To Renewables, BTR | Credit adjustment Â Â Â Fair Value Measurements Â Â Â Convertible Promissory Note, Measurement Input 8.79 Â Â Bridge To Renewables, BTR | Credit adjusted discount rate Â Â Â Fair Value Measurements Â Â Â Convertible Promissory Note, Measurement Input 13.09 Â Â X - DefinitionAmount of investment in debt security measured at fair value with change in fair value recognized in other comprehensive income (available-for-sale), classified as current. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 320 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 2 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481830/320-10-45-2Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 326 -SubTopic 30 -Name Accounting Standards Codification -Section 45 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479130/326-30-45-1 + Details Name: us-gaap_AvailableForSaleSecuritiesDebtSecuritiesCurrent Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionValue of input used to measure investment in debt security measured at fair value with change in fair value recognized in other comprehensive income (available-for-sale). + ReferencesReference 1: http://www.xbrl.org/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/disclosureRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (bbb)(2)(i) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482106/820-10-50-2Reference 3: 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/1943274/2147482106/820-10-50-2Reference 4: 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 + Details Name: us-gaap_DebtSecuritiesAvailableForSaleMeasurementInput Namespace Prefix: us-gaap_ Data Type: xbrli:decimalItemType Balance Type: na Period Type: instant X - DefinitionLine items represent financial concepts included in a table. These concepts are used to disclose reportable information associated with domain members defined in one or many axes to the table. + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 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_FinancialInstrumentAxis=us-gaap_ConvertibleDebtSecuritiesMember 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_FairValueInputsLevel3Member Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_FinancialInstrumentAxis=clne_RimereMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_MeasurementInputTypeAxis=us-gaap_MeasurementInputRiskFreeInterestRateMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_MeasurementInputTypeAxis=clne_MeasurementInputCreditAdjustmentMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_MeasurementInputTypeAxis=us-gaap_MeasurementInputDiscountRateMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_FinancialInstrumentAxis=clne_BridgeToRenewablesBtrMember Namespace Prefix: Data Type: na Balance Type: Period Type: XML 80 R69.htm IDEA: XBRL DOCUMENT v3.24.3 Fair Value Measurements - Transfers (Details) - USD ($) $ in Millions 9 Months Ended 12 Months Ended Sep. 30, 2024 Dec. 31, 2023 Fair Value Disclosures [Abstract] Â Â Asset transferred level 3 net $ 0.0 $ 0.0 Liabilities transferred level 3 net $ 0.0 $ 0.0 X - ReferencesNo definition available. + Details Name: us-gaap_FairValueDisclosuresAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionAmount of transfer of financial instrument classified as an asset into (out of) level 3 of the fair value hierarchy. + ReferencesReference 1: 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/1943274/2147482106/820-10-50-3Reference 2: 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 + Details Name: us-gaap_FairValueMeasurementWithUnobservableInputsReconciliationRecurringBasisAssetTransfersNet Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionAmount of transfers of financial instrument classified as a liability into (out of) level 3 of the fair value hierarchy. + ReferencesReference 1: 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/1943274/2147482106/820-10-50-3Reference 2: 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 + Details Name: us-gaap_FairValueMeasurementWithUnobservableInputsReconciliationRecurringBasisLiabilityTransfersNet Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration XML 81 R70.htm IDEA: XBRL DOCUMENT v3.24.3 Fair Value Measurements - Assets and Liabilities (Details) - USD ($) $ in Thousands Sep. 30, 2024 Dec. 31, 2023 Assets: Â Â Available-for-sale securities $ 126,570 $ 158,186 Short-term investments 126,570 158,186 U.S. government securities Â Â Assets: Â Â Available-for-sale securities 126,029 157,656 Certificates of deposit Â Â Assets: Â Â Available-for-sale securities 541 530 Fair value measured on recurring basis | U.S. government securities Â Â Assets: Â Â Available-for-sale securities 126,029 157,656 Fair value measured on recurring basis | Convertible promissory note Â Â Assets: Â Â Available-for-sale securities 6,020 2,330 Fair value measured on recurring basis | Certificates of deposit Â Â Assets: Â Â Short-term investments 541 530 Fair value measured on recurring basis | Embedded derivatives Â Â Assets: Â Â Derivative assets 3,020 4,628 Fair value measured on recurring basis | Commodity swap contracts Â Â Liabilities: Â Â Derivative liabilities Â 1,875 Fair value measured on recurring basis | Level 1 | U.S. government securities Â Â Assets: Â Â Available-for-sale securities 126,029 157,656 Fair value measured on recurring basis | Level 1 | Convertible promissory note Â Â Assets: Â Â Available-for-sale securities 0 0 Fair value measured on recurring basis | Level 1 | Certificates of deposit Â Â Assets: Â Â Short-term investments 0 0 Fair value measured on recurring basis | Level 1 | Embedded derivatives Â Â Assets: Â Â Derivative assets 0 0 Fair value measured on recurring basis | Level 1 | Commodity swap contracts Â Â Liabilities: Â Â Derivative liabilities Â 0 Fair value measured on recurring basis | Level 2 | U.S. government securities Â Â Assets: Â Â Available-for-sale securities 0 0 Fair value measured on recurring basis | Level 2 | Convertible promissory note Â Â Assets: Â Â Available-for-sale securities 0 0 Fair value measured on recurring basis | Level 2 | Certificates of deposit Â Â Assets: Â Â Short-term investments 541 530 Fair value measured on recurring basis | Level 2 | Embedded derivatives Â Â Assets: Â Â Derivative assets 0 0 Fair value measured on recurring basis | Level 2 | Commodity swap contracts Â Â Liabilities: Â Â Derivative liabilities Â 0 Fair value measured on recurring basis | Level 3 | U.S. government securities Â Â Assets: Â Â Available-for-sale securities 0 0 Fair value measured on recurring basis | Level 3 | Convertible promissory note Â Â Assets: Â Â Available-for-sale securities 6,020 2,330 Fair value measured on recurring basis | Level 3 | Certificates of deposit Â Â Assets: Â Â Short-term investments 0 0 Fair value measured on recurring basis | Level 3 | Embedded derivatives Â Â Assets: Â Â Derivative assets $ 3,020 4,628 Fair value measured on recurring basis | Level 3 | Commodity swap contracts Â Â Liabilities: Â Â Derivative liabilities Â $ 1,875 X - ReferencesNo definition available. + Details Name: us-gaap_AssetsFairValueDisclosureAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionAmount of investment in debt security measured at fair value with change in fair value recognized in other comprehensive income (available-for-sale), classified as current. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 320 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 2 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481830/320-10-45-2Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 326 -SubTopic 30 -Name Accounting Standards Codification -Section 45 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479130/326-30-45-1 + Details Name: us-gaap_AvailableForSaleSecuritiesDebtSecuritiesCurrent Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - 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 - ReferencesNo definition available. + Details Name: us-gaap_LiabilitiesFairValueDisclosureAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionAmount of investments including trading securities, available-for-sale securities, held-to-maturity securities, and short-term investments classified as other and current. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 942 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.9-03(4)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478546/942-210-S99-1Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 942 -SubTopic 210 -Name Accounting Standards Codification -Section S99

-Paragraph 1 -Subparagraph (SX 210.9-03(5)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478546/942-210-S99-1Reference 3: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(8)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1 + Details Name: us-gaap_ShortTermInvestments Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - Details Name: us-gaap_FinancialInstrumentAxis=us-gaap_USTreasurySecuritiesMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_FinancialInstrumentAxis=us-gaap_CertificatesOfDepositMember 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_FinancialInstrumentAxis=us-gaap_ConvertibleDebtSecuritiesMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_FinancialInstrumentAxis=us-gaap_EmbeddedDerivativeFinancialInstrumentsMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_FinancialInstrumentAxis=us-gaap_SwapMember 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 82 R71.htm IDEA: XBRL DOCUMENT v3.24.3 Fair Value Measurements - Fair Value Recognition - Assets (Details) - USD ($) $ in Thousands 3 Months Ended 9 Months Ended 21 Months Ended Sep. 30, 2024 Sep. 30, 2023 Sep. 30, 2024 Sep. 30, 2023 Sep. 30, 2024 Reconciliation of the beginning and ending balances of assets measured at fair value using significant unobservable inputs (Level 3) Â Â Â Â Â Fair Value, Asset, Recurring Basis, Unobservable Input Reconciliation, Gain (Loss), Statement of Income or Comprehensive Income [Extensible Enumeration] Â Â Â Â Revenue from Contract with Customer, Excluding Assessed Tax Fair Value, Asset, Recurring Basis, Still Held, Unrealized Gain (Loss), Statement of Income or Comprehensive Income [Extensible Enumeration] Revenue from Contract with Customer, Excluding Assessed Tax Revenue from Contract with Customer, Excluding Assessed Tax Revenue from Contract with Customer, Excluding Assessed Tax Revenue from Contract with Customer, Excluding Assessed Tax Â Change in unrealized gain (loss) included in other comprehensive income (loss) $ 255 $ (1,097) $ 175 $ 260 Â Embedded derivatives Â Â Â Â Â Reconciliation of the beginning and ending balances of assets measured at fair value using significant unobservable inputs (Level 3) Â Â Â Â Â Beginning balance 4,436 6,837 4,628 6,755 $ 6,755 Total gain (loss) (1,416) (508) (1,608) (426) Â Ending balance 3,020 6,329 3,020 6,329 3,020 Change in unrealized gain (loss) included in earnings (1,416) (508) (1,608) (426) Â Convertible promissory note Â Â Â Â Â Reconciliation of the beginning and ending balances of assets measured at fair value using significant unobservable inputs (Level 3) Â Â Â Â Â Beginning balance 5,460 4,295 2,330 1,880 1,880 Total gain (loss) 198 (1,084) 145 21 Â Purchases 2,212 1,243 7,939 3,721 Â Equity method investment loss (1,850) (926) (4,394) (2,094) Â Ending balance 6,020 3,528 6,020 3,528 $ 6,020 Change in unrealized gain (loss) included in other comprehensive income (loss) $ 198 $ (1,084) $ 145 $ 21 Â X - DefinitionAmount of gain (loss) recognized in income from equity method investments measured at fair value on recurring basis using unobservable input (level 3). + ReferencesNo definition available. + Details Name: clne_FairValueMeasurementWithUnobservableInputsReconciliationRecurringBasisAssetGainLossOnEquityMethodInvestments Namespace Prefix: clne_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionIndicates line item in statement of income or comprehensive income that includes unrealized gain (loss) from asset measured at fair value using unobservable input (level 3) and still held. + ReferencesReference 1: 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/1943274/2147482106/820-10-50-3Reference 2: http://www.xbrl.org/2003/role/exampleRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 102 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482078/820-10-55-102Reference 3: 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 + Details Name: us-gaap_FairValueAssetRecurringBasisStillHeldUnrealizedGainLossStatementOfIncomeExtensibleList Namespace Prefix: us-gaap_ Data Type: enum2:enumerationSetItemType Balance Type: na Period Type: duration X - DefinitionAmount of unrealized gain (loss) recognized in income from asset measured at fair value on recurring basis using unobservable input (level 3) and still held. + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 101 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482078/820-10-55-101Reference 2: 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/1943274/2147482106/820-10-50-3Reference 3: http://www.xbrl.org/2003/role/exampleRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 102 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482078/820-10-55-102Reference 4: 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 + Details Name: us-gaap_FairValueAssetsMeasuredOnRecurringBasisChangeInUnrealizedGainLoss Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionA roll forward is a reconciliation of a concept from the beginning of a period to the end of a period. + ReferencesNo definition available. + Details Name: us-gaap_FairValueAssetsMeasuredOnRecurringBasisUnobservableInputReconciliationCalculationRollForward Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionAmount of gain (loss) recognized in income from asset measured at fair value on recurring basis using unobservable input (level 3). + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 101 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482078/820-10-55-101Reference 2: 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/1943274/2147482106/820-10-50-3Reference 3: http://www.xbrl.org/2003/role/exampleRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 102 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482078/820-10-55-102Reference 4: 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 + Details Name: us-gaap_FairValueMeasurementWithUnobservableInputsReconciliationRecurringBasisAssetGainLossIncludedInEarnings1 Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionAmount of purchases of financial instrument classified as an asset measured using unobservable inputs that reflect the entity's own assumption about the assumptions market participants would use in pricing. + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 101 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482078/820-10-55-101Reference 2: 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/1943274/2147482106/820-10-50-3Reference 3: 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 + Details Name: us-gaap_FairValueMeasurementWithUnobservableInputsReconciliationRecurringBasisAssetPurchases Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionFair value of financial instrument classified as an asset measured using unobservable inputs that reflect the entity's own assumption about the assumptions market participants would use in pricing. + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 101 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482078/820-10-55-101Reference 2: 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/1943274/2147482106/820-10-50-3Reference 3: 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 + Details Name: us-gaap_FairValueMeasurementWithUnobservableInputsReconciliationRecurringBasisAssetValue Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionIndicates line item in statement of income or comprehensive income that includes gain (loss) from asset measured at fair value using unobservable input (level 3). + ReferencesReference 1: 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/1943274/2147482106/820-10-50-3Reference 2: 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 + Details Name: us-gaap_FairValueRecurringBasisUnobservableInputReconciliationAssetGainLossStatementOfIncomeExtensibleList Namespace Prefix: us-gaap_ Data Type: enum2:enumerationSetItemType Balance Type: na Period Type: duration X - DefinitionAmount, after tax and adjustment, of unrealized gain (loss) on investment in debt security measured at fair value with change in fair value recognized in other comprehensive income (available-for-sale) and unrealized gain (loss) on investment in debt security measured at amortized cost (held-to-maturity) from transfer to available-for-sale. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-04(19)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477250/944-220-S99-1Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 10A -Subparagraph (e) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482790/220-10-45-10AReference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 10A -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482790/220-10-45-10AReference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 11 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482790/220-10-45-11 + Details Name: us-gaap_OtherComprehensiveIncomeLossAvailableForSaleSecuritiesAdjustmentNetOfTax Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - Details Name: us-gaap_FairValueByAssetClassAxis=us-gaap_EmbeddedDerivativeFinancialInstrumentsMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_FairValueByAssetClassAxis=us-gaap_ConvertibleDebtSecuritiesMember Namespace Prefix: Data Type: na Balance Type: Period Type: XML 83 R72.htm IDEA: XBRL DOCUMENT v3.24.3 Fair Value Measurements - Fair Value Recognition - Liabilities (Details) - USD ($) $ in Thousands 3 Months Ended 9 Months Ended Sep. 30, 2024 Sep. 30, 2023 Sep. 30, 2024 Sep. 30, 2023 Reconciliation of the beginning and ending balances of liabilities measured at fair value using significant unobservable inputs (Level 3) Â Â Â Â Fair Value, Liability, Recurring Basis, Unobservable Input Reconciliation, Gain (Loss), Statement of Income or Comprehensive Income [Extensible Enumeration] Revenue from Contract with Customer, Excluding Assessed Tax Revenue from Contract with Customer, Excluding Assessed Tax Revenue from Contract with Customer, Excluding Assessed Tax Revenue from Contract with Customer, Excluding Assessed Tax Fair Value, Liability, Recurring Basis, Still Held, Unrealized Gain (Loss), Statement of Income or Comprehensive Income [Extensible Enumeration] Revenue from Contract with Customer, Excluding Assessed Tax Revenue from Contract with Customer, Excluding Assessed Tax Revenue from Contract with Customer, Excluding Assessed Tax Revenue from Contract with Customer, Excluding Assessed Tax Commodity swap contracts Â Â Â Â Reconciliation of the beginning and ending balances of liabilities measured at fair value using significant unobservable inputs (Level 3) Â Â Â Â Beginning Balance Â $ (2,779) $ (1,875) $ (3,845) Settlements, net Â 1,893 2,366 2,926 Total gain (loss) Â (2,837) (491) (2,804) Ending Balance Â (3,723) Â (3,723) Change in unrealized gain (loss) included in earnings Â (944) $ 1,875 $ 122 Embedded derivatives Â Â Â Â Reconciliation of the beginning and ending balances of liabilities measured at fair value using significant unobservable inputs (Level 3) Â Â Â Â Beginning Balance Â (80) Â Â Total gain (loss) Â 80 Â Â Change in unrealized gain (loss) included in earnings Â $ 80 Â Â X - DefinitionAmount of unrealized gain (loss) recognized in income from liability measured at fair value on recurring basis using unobservable input (level 3) and still held. + ReferencesReference 1: 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/1943274/2147482106/820-10-50-3Reference 2: 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 + Details Name: us-gaap_FairValueLiabilitiesMeasuredOnRecurringBasisChangeInUnrealizedGainLoss Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionA roll forward is a reconciliation of a concept from the beginning of a period to the end of a period. + ReferencesNo definition available. + Details Name: us-gaap_FairValueLiabilitiesMeasuredOnRecurringBasisUnobservableInputReconciliationCalculationRollForward Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionIndicates line item in statement of income or comprehensive income that includes unrealized gain (loss) from liability measured at fair value using unobservable input (level 3) and still held. + ReferencesReference 1: 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/1943274/2147482106/820-10-50-3Reference 2: 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 + Details Name: us-gaap_FairValueLiabilityRecurringBasisStillHeldUnrealizedGainLossStatementOfIncomeExtensibleList Namespace Prefix: us-gaap_ Data Type: enum2:enumerationSetItemType Balance Type: na Period Type: duration X - DefinitionAmount of gain (loss) recognized in income from liability measured at fair value on recurring basis using unobservable input (level 3). + ReferencesReference 1: 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/1943274/2147482106/820-10-50-3Reference 2: 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 + Details Name: us-gaap_FairValueMeasurementWithUnobservableInputsReconciliationRecurringBasisLiabilityGainLossIncludedInEarnings Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionAmount of settlements of financial instrument classified as a liability measured using unobservable inputs that reflect the entity's own assumption about the assumptions market participants would use in pricing. + ReferencesReference 1: 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/1943274/2147482106/820-10-50-3Reference 2: 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 + Details Name: us-gaap_FairValueMeasurementWithUnobservableInputsReconciliationRecurringBasisLiabilitySettlements Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionFair value of financial instrument classified as a liability measured using unobservable inputs that reflect the entity's own assumption about the assumptions market participants would use in pricing. + ReferencesReference 1: 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/1943274/2147482106/820-10-50-3Reference 2: 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 + Details Name: us-gaap_FairValueMeasurementWithUnobservableInputsReconciliationsRecurringBasisLiabilityValue Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionIndicates line item in statement of income or comprehensive income that includes gain (loss) from liability measured at fair value using unobservable input (level 3). + ReferencesReference 1: 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/1943274/2147482106/820-10-50-3Reference 2: 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 + Details Name: us-

gaap_FairValueRecurringBasisUnobservableInputReconciliationLiabilityGainLossStatementOfIncomeExtensibleList Namespace Prefix: us-gaap_ Data Type: enum2:enumerationSetItemType Balance Type: na Period Type: duration X - Details Name: us-gaap_FairValueByLiabilityClassAxis=us-gaap_SwapMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_FairValueByLiabilityClassAxis=us-gaap_EmbeddedDerivativeFinancialInstrumentsMember Namespace Prefix: Data Type: na Balance Type: Period Type: XML 84 R73.htm IDEA: XBRL DOCUMENT v3.24.3 Fair Value Measurements - Other Financial Assets and Liabilities (Details) - USD ($) $ in Thousands Sep. 30, 2024 Dec. 31, 2023 Fair Value, Liabilities Measured on Recurring Basis, Unobservable Input Reconciliation [Line Items] Â Â Total debt $ 300,211 $ 300,255 Amortized Cost Â Â Fair Value, Liabilities Measured on Recurring Basis, Unobservable Input Reconciliation [Line Items] Â Â Total debt 264,076 261,161 Estimated Fair Value Â Â Fair Value, Liabilities Measured on Recurring Basis, Unobservable Input Reconciliation [Line Items] Â Â Total debt 265,412 253,558 Stonepeak Term Loan Â Â Fair Value, Liabilities Measured on Recurring Basis, Unobservable Input Reconciliation [Line Items] Â Â Total debt 300,000 300,000 Stonepeak Term Loan | Amortized Cost Â Â Fair Value, Liabilities Measured on Recurring Basis, Unobservable Input Reconciliation [Line Items] Â Â Total debt 263,865 260,906 Stonepeak Term Loan | Estimated Fair Value Â Â Fair Value, Liabilities Measured on Recurring Basis, Unobservable Input Reconciliation [Line Items] Â Â Total debt 265,201 253,303 Other Debt Â Â Fair Value, Liabilities Measured on Recurring Basis, Unobservable Input Reconciliation [Line Items] Â Â Total debt 211 255 Other Debt | Amortized Cost Â Â Fair Value, Liabilities Measured on Recurring Basis, Unobservable Input Reconciliation [Line Items] Â Â Total debt 211 255 Other Debt | Estimated Fair Value Â Â Fair Value, Liabilities Measured on Recurring Basis, Unobservable Input Reconciliation [Line Items] Â Â Total debt $ 211 $ 255 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/disclosureRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (d) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482106/820-10-50-2Reference 2: 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 3: 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/1943274/2147482106/820-10-50-2Reference 4: 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/1943274/2147482106/820-10-50-2Reference 5: 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/1943274/2147482106/820-10-50-2Reference 6: 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 + Details Name: us-gaap_FairValueLiabilitiesMeasuredOnRecurringBasisUnobservableInputReconciliationLineItems Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration 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_LongtermDebtTypeAxis=clne_StonepeakTermLoanMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_LongtermDebtTypeAxis=clne_OtherDebtMember Namespace Prefix: Data Type: na Balance Type: Period Type: XML 85 R74.htm IDEA: XBRL DOCUMENT v3.24.3 Other Receivables (Details) - USD ($) $ in Thousands Sep. 30, 2024 Dec. 31, 2023 Other Receivables Â Â Other receivables $ 29,653 $ 19,770 Loans to customers to finance vehicle purchases Â Â Other Receivables Â Â Other receivables 80 194 Accrued customer billings Â Â Other Receivables Â Â Other receivables 4,090 5,566 Fuel tax credits Â Â Other Receivables Â Â Other receivables 17,470 8,876 Other Â Â Other Receivables Â Â Other receivables $ 8,013 $ 5,134 X - DefinitionLine items represent financial concepts included in a table. These concepts are used to disclose reportable information associated with domain members defined in one or many axes to the table. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 310 -SubTopic 20 -Name Accounting Standards Codification -Section 40 -Paragraph 7 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481628/310-20-40-7Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 310 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 2 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481990/310-10-45-2 + Details Name: us-gaap_AccountsNotesAndLoansReceivableLineItems Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionAmount, 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 - Details Name: us-gaap_AccountsNotesLoansAndFinancingReceivableByReceivableTypeAxis=us-gaap_AutomobileLoanMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_AccountsNotesLoansAndFinancingReceivableByReceivableTypeAxis=us-gaap_AccruedIncomeReceivableMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_AccountsNotesLoansAndFinancingReceivableByReceivableTypeAxis=clne_FuelTaxAndCarbonCreditsMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_AccountsNotesLoansAndFinancingReceivableByReceivableTypeAxis=clne_MiscellaneousOtherReceivablesMember Namespace Prefix: Data Type: na Balance Type: Period Type: XML 86 R75.htm IDEA: XBRL DOCUMENT v3.24.3 Inventory (Details) - USD ($) $ in Thousands Sep. 30, 2024 Dec. 31, 2023 Inventory Disclosure [Abstract] Â Â Raw materials and spare parts $ 45,833 $ 45,335 Total inventory $ 45,833 $ 45,335 X - ReferencesNo definition available. + Details Name: us-gaap_InventoryDisclosureAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionAmount after valuation and LIFO reserves of inventory expected to be sold, or consumed within one year or operating cycle, if longer. + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 852 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 10 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481372/852-10-55-10Reference 2: http://www.xbrl.org/2003/role/exampleRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 1 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483467/210-10-45-1Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(6)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1 + Details Name: us-gaap_InventoryNet Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionGross amount of unprocessed materials to be used in manufacturing or production process and supplies that will be consumed. + 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(6)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1 + Details Name: us-gaap_InventoryRawMaterialsAndSupplies Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant XML 87 R76.htm IDEA: XBRL DOCUMENT v3.24.3 Land, Property and Equipment (Details) - USD ($) $ in Thousands 3 Months Ended 9 Months Ended 12 Months Ended Sep. 30, 2024 Sep. 30, 2023 Sep. 30, 2024 Sep. 30, 2023 Dec. 31, 2023 Land, Property and Equipment Â Â Â Â Â Land, property and equipment, gross $ 875,954 Â $ 875,954 Â $ 823,898 Less accumulated depreciation (521,505) Â (521,505) Â (492,140) Total land, property and equipment, net 354,449 Â 354,449 Â 331,758 Capitalized software costs, net 38,000 Â 38,000 Â 36,800 Accumulated amortization on the capitalized software costs 35,400 Â 35,400 Â 34,000 Amortization expense related to the capitalized software costs 400 $ 500 1,300 $ 1,400 Â Amount included in accounts payable balances Â Â 8,400 Â 10,200 Land Â Â Â Â Â Land, Property and Equipment Â Â Â Â Â Land, property and equipment, gross 19,275 Â 19,275 Â 7,397 LNG liquefaction plants Â Â Â Â Â Land, Property and Equipment Â Â Â Â Â Land, property and equipment, gross 96,786 Â 96,786 Â 96,786 Station equipment Â Â Â Â Â Land, Property and Equipment Â Â Â Â Â Land, property and equipment, gross 465,140 Â 465,140 Â 418,647 Trailers Â Â Â Â Â Land, Property and Equipment Â Â Â Â Â Land, property and equipment, gross 70,684 Â 70,684 Â 70,542 Other equipment Â Â Â Â Â Land, Property and Equipment Â Â Â Â Â Land, property and equipment, gross 104,901 Â 104,901 Â 105,137 Construction in progress Â Â Â Â Â Land, Property and Equipment Â Â Â Â Â Land, property and equipment, gross $ 119,168 Â $ 119,168 Â $ 125,389 X - DefinitionFuture cash outflow to pay for purchases of fixed assets that have occurred. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 230 -SubTopic 10 -Section 50 -Paragraph 4 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482913/230-10-50-4Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 230 -SubTopic 10 -Section 50 -Paragraph 3 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482913/230-10-50-3Reference 3: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 230 -SubTopic 10 -Section 50 -Paragraph 5 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482913/230-10-50-5 + Details Name: us-gaap_CapitalExpendituresIncurredButNotYetPaid Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionFor each balance sheet presented, the amount of accumulated amortization for capitalized computer software costs. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 350 -SubTopic 30 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (a)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482665/350-30-50-2Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 985 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481283/985-20-50-2 + Details Name: us-gaap_CapitalizedComputerSoftwareAccumulatedAmortization Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionAmount of expense for amortization of capitalized computer software costs. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 985 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481283/985-20-50-2Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 985 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (b)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481283/985-20-50-1 + Details Name: us-gaap_CapitalizedComputerSoftwareAmortization1 Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionThe carrying amount of capitalized computer software costs net of accumulated amortization as of the balance sheet date. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 985 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481283/985-20-50-1 + Details Name: us-gaap_CapitalizedComputerSoftwareNet Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionAmount of accumulated depreciation and amortization from plant, property, and equipment and right-of-use asset from finance lease. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 360 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482099/360-10-50-1Reference 2: http://www.xbrl.org/2009/role/commonPracticeRef -Name Accounting Standards Codification -Section 45 -Paragraph 4 -Subparagraph (a) -SubTopic 20 -Topic 842 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479041/842-20-45-4Reference 3: http://www.xbrl.org/2009/role/commonPracticeRef -Name Accounting Standards Codification -Section 50 -Paragraph 4 -Subparagraph (a) -SubTopic 20 -Topic 842 -Publisher FASB -URI https://asc.fasb.org/1943274/2147478964/842-20-50-4 + Details Name: us-gaap_PropertyPlantAndEquipmentAndFinanceLeaseRightOfUseAssetAccumulatedDepreciationAndAmortization Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionAmount, after accumulated depreciation and amortization, of property, plant, and equipment and finance lease right-of-use asset. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 360 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482099/360-10-50-1Reference 2: http://www.xbrl.org/2009/role/commonPracticeRef -Name Accounting Standards Codification -Section 50 -Paragraph 4 -Subparagraph (a) -SubTopic 20 -Topic 842 -Publisher FASB -URI https://asc.fasb.org/1943274/2147478964/842-20-50-4 + Details Name: us-gaap_PropertyPlantAndEquipmentAndFinanceLeaseRightOfUseAssetAfterAccumulatedDepreciationAndAmortization Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionAmount, before accumulated depreciation and amortization, of property, plant, and equipment and finance lease right-of-use asset. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 360 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482099/360-10-50-1Reference 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(18)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 3: http://www.xbrl.org/2009/role/commonPracticeRef -Name Accounting Standards Codification -Section 45 -Paragraph 1 -Subparagraph (a) -SubTopic 20 -Topic 842 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479041/842-20-45-1 + Details Name: us-gaap_PropertyPlantAndEquipmentAndFinanceLeaseRightOfUseAssetBeforeAccumulatedDepreciationAndAmortization Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionLine items represent financial concepts included in a table. These concepts are used to disclose reportable information associated with domain members defined in one or many axes to the table. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 842 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 7A -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478964/842-20-50-7A + Details Name: us-gaap_PropertyPlantAndEquipmentLineItems Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - Details Name: us-gaap_PropertyPlantAndEquipmentByTypeAxis=us-gaap_LandMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_PropertyPlantAndEquipmentByTypeAxis=clne_LNGLiquefactionPlantMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_PropertyPlantAndEquipmentByTypeAxis=us-gaap_GasGatheringAndProcessingEquipmentMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_PropertyPlantAndEquipmentByTypeAxis=us-gaap_GasTransmissionEquipmentMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_PropertyPlantAndEquipmentByTypeAxis=us-gaap_OtherEnergyEquipmentMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_PropertyPlantAndEquipmentByTypeAxis=us-gaap_ConstructionInProgressMember Namespace Prefix: Data Type: na Balance Type: Period Type: XML 88 R77.htm IDEA: XBRL DOCUMENT v3.24.3 Accrued Liabilities (Details) - USD ($) $ in Thousands 9 Months Ended 12 Months Ended Sep. 30, 2024 Dec. 31, 2023 Payables and Accruals [Abstract] Â Â Accrued alternative fuels incentives $ 45,545 $ 41,609 Accrued employee benefits 5,185 5,315 Accrued gas and equipment purchases 14,311 17,485 Accrued interest 1,451 1,451 Accrued property and other taxes 5,161 4,502 Accrued salaries and wages 9,892 8,697 Other 15,977 12,475 Total accrued liabilities $ 97,522 $ 91,534 Concentration risk percentage 5.00% 5.00% X - DefinitionAccrued Alternative Fuel Incentives, Current + ReferencesNo definition available. + Details Name: clne_AccruedAlternativeFuelIncentivesCurrent Namespace Prefix: clne_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionCarrying value as of the balance sheet date of obligations incurred through that date and payable for purchases of natural gas and equipment. 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: clne_AccruedGasAndEquipmentPurchaseCurrent Namespace Prefix: clne_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionThe concentration risk percentage of other accrued current liabilities to the total current liabilities. + ReferencesNo definition available. + Details Name: clne_PercentageOfOtherAccruedLiabilitiesConcentrationRiskPercentageToTotalCurrentLiabilities Namespace Prefix: clne_ Data Type: dtr-types:percentItemType Balance Type: na Period Type: duration X - DefinitionCarrying value as of the balance sheet date of obligations, excluding pension and other postretirement benefits, incurred through that date and payable for perquisites provided to employees pertaining to services received from them. 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_AccruedEmployeeBenefitsCurrent Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionCarrying value as of the balance sheet date of obligations incurred and payable, pertaining to costs that are statutory in nature, are incurred on contractual obligations, or accumulate over time and for which invoices have not yet been received or will not be rendered. Examples include taxes, interest, rent and utilities. 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_AccruedLiabilitiesCurrent Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionCarrying value as of the balance sheet date of the obligations incurred through that date and payable for employees' services provided. Used to reflect the current portion of the liabilities (due within one year or within the normal operating cycle if longer). + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(20)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 2: http://www.xbrl.org/2003/role/exampleRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 8 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483467/210-10-45-8 + Details Name: us-gaap_AccruedSalariesCurrent Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionCarrying value as of the balance sheet date of [accrued] interest payable on all forms of debt, including trade payables, that has been incurred and is unpaid. Used to reflect the current portion of the liabilities (due within one year or within the normal operating cycle if longer). + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(20)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1 + Details Name: us-gaap_InterestPayableCurrent Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionAmount of expenses incurred but not yet paid classified as other, due within one year or the normal operating cycle, if longer. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(20)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1 + Details Name: us-gaap_OtherAccruedLiabilitiesCurrent Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - ReferencesNo definition available. + Details Name: us-gaap_PayablesAndAccrualsAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionCarrying value as of the balance sheet date of obligations incurred and payable for statutory income, sales, use, payroll, excise, real, property and other taxes. Used to reflect the current portion of the liabilities (due within one year or within the normal operating cycle if longer). + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(20)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(19)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1 + Details Name: us-gaap_TaxesPayableCurrent Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant XML 89 R78.htm IDEA: XBRL DOCUMENT v3.24.3 Debt - Schedule of Debt Obligations (Details) - USD ($) $ in Thousands Sep. 30, 2024 Dec. 31, 2023 Principal Balances Â Â Total debt $ 300,211 $ 300,255 Less amounts due within one year (44) (38) Total long-term debt 300,167 300,217 Unamortized Debt Financing Costs Â Â Total debt 36,135 39,094 Less amounts due within one year 0 0 Total long-term debt 36,135 39,094 Balance, Net of Financing Costs Â Â Total debt 264,076 261,161 Less amounts due within one year (44) (38) Total long-term debt 264,032 261,123 Stonepeak Term Loan Â Â Principal Balances Â Â Total debt 300,000 300,000 Unamortized Debt Financing Costs Â Â Total debt 36,135 39,094 Balance, Net of Financing Costs Â Â Total debt 263,865 260,906 Other Debt Â Â Principal Balances Â Â Total debt 211 255 Unamortized Debt Financing Costs Â Â Total debt 0 0 Balance, Net of Financing Costs Â Â Total debt $ 211 $ 255 X - DefinitionLong-Term Debt, Gross [Abstract] + ReferencesNo definition available. + Details Name: clne_LongTermDebtGrossAbstract Namespace Prefix: clne_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionLong-Term Debt, Gross, Current Maturities + ReferencesNo definition available. + Details Name: clne_LongTermDebtGrossCurrentMaturities Namespace Prefix: clne_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionLong-Term Debt, Gross, Excluding Current Maturities + ReferencesNo definition available. + Details Name: clne_LongTermDebtGrossExcludingCurrentMaturities Namespace Prefix: clne_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionAmount, before unamortized (discount) premium and debt issuance costs, of long-term debt. Includes, but is not limited to, notes payable, bonds payable, commercial loans, mortgage loans, convertible debt, subordinated debt and other types of debt. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(22)) -SubTopic 10 -Topic 210 -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 942 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.9-03(16)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478546/942-210-S99-1Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 4 -Subparagraph (b)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-4 + Details Name: us-gaap_DebtInstrumentCarryingAmount Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionAmount, after accumulated amortization, of debt issuance costs classified as current. 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_DeferredFinanceCostsCurrentNet Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionAmount, after accumulated amortization, of debt issuance costs. 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/1943274/2147482900/835-30-50-1Reference 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_DeferredFinanceCostsNet Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - ReferencesNo definition available. + Details Name: us-gaap_DeferredFinanceCostsNetAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration 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. Excludes lease obligation. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(22)) -SubTopic 10 -Topic 210 -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 2: http://www.xbrl.org/2003/role/exampleRef -Topic 835 -SubTopic 30 -Name Accounting Standards Codification -Section 55 -Paragraph 8 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482949/835-30-55-8Reference 3: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 942 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.9-03(16)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478546/942-210-S99-1Reference 4: http://www.xbrl.org/2003/role/exampleRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 55 -Paragraph 69B -Publisher FASB -URI https://asc.fasb.org/1943274/2147481568/470-20-55-69BReference 5: http://www.xbrl.org/2003/role/exampleRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 55 -Paragraph 69C -Publisher FASB -URI https://asc.fasb.org/1943274/2147481568/470-20-55-69CReference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1D -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1DReference 7: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 944 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-03(a)(16)(a)(2)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478777/944-210-S99-1Reference 8: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 4 -Subparagraph (b)(3) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-4 + Details Name: us-gaap_LongTermDebt Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionAmount, after deduction of unamortized premium (discount) and debt issuance cost, of long-term debt classified as current. Excludes lease obligation. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(20)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1 + Details Name: us-gaap_LongTermDebtCurrent Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionAmount, after deduction of unamortized premium (discount) and debt issuance cost, of long-term debt classified as noncurrent. Excludes lease obligation. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(22)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1 + Details Name: us-gaap_LongTermDebtNoncurrent Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - ReferencesNo definition available. + Details Name: us-gaap_LongtermDebtCurrentAndNoncurrentAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - Details Name: us-gaap_LongtermDebtTypeAxis=clne_StonepeakTermLoanMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_LongtermDebtTypeAxis=clne_OtherDebtMember Namespace Prefix: Data Type: na Balance Type: Period Type: XML 90 R79.htm IDEA: XBRL DOCUMENT v3.24.3 Debt - Stonepeak Credit Agreement (Details) Dec. 12, 2023 USD ($) item $ / shares shares Sep. 30, 2024 $ / shares Debt Instrument [Line Items] Â Â Percentage of interest company may elect to pay in kind 75.00% Â Stonepeak Warrants Â Â Debt Instrument [Line Items] Â Â Unamortized debt discount $ 31,800,000 Â Stonepeak Warrants, With Exercise Price Of Dollars 5.50 Â Â Debt Instrument [Line Items] Â Â Aggregate number of warrant shares (in shares) | shares 10,000,000 Â Exercise price of the warrant (in dollars per share) | $ / shares $ 5.50 $ 5.50 Stonepeak Warrants, With Exercise Price Of Dollars 6.50 Â Â Debt Instrument [Line Items] Â Â Aggregate number of warrant shares (in shares) | shares 10,000,000 Â Exercise price of the warrant (in dollars per share) | $ / shares $ 6.50 $ 6.50 Stonepeak Loan Facility Â Â Debt Instrument [Line Items] Â Â Internal rate of return for each lender under loan facility 11.50% Â Minimum multiple on invested capital for each lender under credit facility | item 1.40 Â Debt issuance costs net $ 39,300,000 Â Original issue discount and direct lender fees 6,100,000 Â Debt issuance costs $ 1,400,000 Â Stonepeak Loan Facility | If Change In Control Occurs On Or Prior To First Anniversary Of Loan Facility Closing Date Â Â Debt Instrument [Line Items] Â Â Change in control premium percentage 20.00% Â Stonepeak Loan Facility | If Change In Control Occurs After First Anniversary Of Loan Facility Closing Date But On Or Prior To Second Anniversary Of Loan Facility Closing Date Â Â Debt Instrument [Line Items] Â Â Change in control premium percentage 10.00% Â Stonepeak Loan Facility | If Change In Control Occurs After Second Anniversary Of Loan Facility Closing Date Â Â Debt Instrument [Line Items] Â Â Internal rate of return for each lender under loan facility 11.50% Â Stonepeak Term Loan Â Â Debt Instrument [Line Items] Â Â Debt issuance amount $ 300,000,000 Â Interest rate 9.50% Â Period of company may elect to payment of interest in kind 2 years Â Stonepeak delayed draw term loan Â Â Debt Instrument [Line Items] Â Â Debt issuance amount $ 100,000,000 Â Commitment fee 1.00% Â X - DefinitionPercentage of change in control premium, that the company is obligated to pay, under the debt arrangement. + ReferencesNo definition available. + Details Name: clne_DebtInstrumentChangeInControlPremiumPercentage Namespace Prefix: clne_ Data Type: dtr-types:percentItemType Balance Type: na Period Type: instant X - DefinitionAmount of original issue discount and direct lender fees under the debt arrangement. + ReferencesNo definition available. + Details Name: clne_DebtInstrumentOriginalIssueDiscountAndDirectLenderFees Namespace Prefix: clne_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionMaximum percentage of interest that the company may elect to pay in kind, during the specified period, under the debt arrangement. + ReferencesNo definition available. + Details Name: clne_MaximumPercentageOfInterestThatCompanyMayElectToPayInKind Namespace Prefix: clne_ Data Type: dtr-types:percentItemType Balance Type: na Period Type: instant X - DefinitionPercentage of minimum internal rate of return that each lender shall receive pursuant to the credit facility. + ReferencesNo definition available. + Details Name: clne_MinimumInternalRateOfReturnForEachLenderUnderCreditFacility Namespace Prefix: clne_ Data Type: dtr-types:percentItemType Balance Type: na Period Type: duration X - DefinitionMinimum multiple on invested capital that each lender shall receive under the credit facility. + ReferencesNo definition available. + Details Name: clne_MinimumMultipleOnInvestedCapitalForEachLenderUnderCreditFacility Namespace Prefix: clne_ Data Type: xbrli:decimalItemType Balance Type: na Period Type: duration X - DefinitionPeriod beginning from the closing date, during which the company may elect to pay interest in kind. + ReferencesNo definition available. + Details Name: clne_PeriodBeginningFromClosingDateToElectPaymentOfInterestInKind Namespace Prefix: clne_ Data Type: xbrli:durationItemType Balance Type: na Period Type: duration X - DefinitionAmount of unamortized debt discount (premium) attributable to warrants, issued as part of debt arrangement. + ReferencesNo definition available. + Details Name: clne_UnamortizedDebtDiscountPremiumAttributableToWarrants Namespace Prefix: clne_ 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 - DefinitionNumber of securities into which the class of warrant or right may be converted. For example, but not limited to, 500,000 warrants may be converted into 1,000,000 shares. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 505 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481112/505-10-50-3 + Details Name: us-gaap_ClassOfWarrantOrRightNumberOfSecuritiesCalledByWarrantsOrRights Namespace Prefix: us-gaap_ Data Type: xbrli:sharesItemType Balance Type: na Period Type: instant X - DefinitionFace (par) amount of debt instrument at time of issuance. + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 835 -SubTopic 30 -Name Accounting Standards Codification -Section 55 -Paragraph 8 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482949/835-30-55-8Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1B -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1BReference 3: http://www.xbrl.org/2003/role/exampleRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 55 -Paragraph 69B -Publisher FASB -URI https://asc.fasb.org/1943274/2147481568/470-20-55-69BReference 4:

http://www.xbrl.org/2003/role/exampleRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 55 -Paragraph 69C -Publisher FASB -URI https://asc.fasb.org/1943274/2147481568/470-20-55-69CReference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 835 -SubTopic 30 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482900/835-30-50-1Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 835 -SubTopic 30 -Name Accounting Standards Codification -Section 45 -Paragraph 2 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482925/835-30-45-2 + Details Name: us-gaap_DebtInstrumentFaceAmount Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionContractual interest rate for funds borrowed, under the debt agreement. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(22)(a)(1)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1B -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1B + Details Name: us-gaap_DebtInstrumentInterestRateStatedPercentage Namespace Prefix: us-gaap_ Data Type: dtr-types:percentItemType Balance Type: na Period Type: instant X - DefinitionLine items represent financial concepts included in a table. These concepts are used to disclose reportable information associated with domain members defined in one or many axes to the table. + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 835 -SubTopic 30 -Name Accounting Standards Codification -Section 55 -Paragraph 8 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482949/835-30-55-8Reference 2: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 235 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.4-08(f)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480678/235-10-S99-1Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 235 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 3 -Subparagraph (SX 210.12-04(a)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480678/235-10-S99-3Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1B -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1BReference 5: http://www.xbrl.org/2003/role/exampleRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 55 -Paragraph 69B -Publisher FASB -URI https://asc.fasb.org/1943274/2147481568/470-20-55-69BReference 6: http://www.xbrl.org/2003/role/exampleRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 55 -Paragraph 69C -Publisher FASB -URI https://asc.fasb.org/1943274/2147481568/470-20-55-69CReference 7: http://www.xbrl.org/2003/role/exampleRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 55 -Paragraph 69E -Publisher FASB -URI https://asc.fasb.org/1943274/2147481568/470-20-55-69EReference 8: http://www.xbrl.org/2003/role/exampleRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 55 -Paragraph 69F -Publisher FASB -URI https://asc.fasb.org/1943274/2147481568/470-20-55-69FReference 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1B -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1BReference 10: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1B -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1BReference 11: http://www.xbrl.org/2003/role/exampleRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1B -Subparagraph (d) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1BReference 12: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1B -Subparagraph (e) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1BReference 13: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1B -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1BReference 14: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1B -Subparagraph (h) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1BReference 15: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1D -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1DReference 16: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1D -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1DReference 17: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1D -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1DReference 18: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1E -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1EReference 19: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1E -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1EReference 20: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1E -Subparagraph (d) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1EReference 21: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1F -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1FReference 22: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1F -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1FReference 23: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1F -Subparagraph (b)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1FReference 24: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1F -Subparagraph (b)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1FReference 25: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1I -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1IReference 26: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 835 -SubTopic 30 -Name Accounting Standards Codification -Section 45 -Paragraph 2 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482925/835-30-45-2Reference 27: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 835 -SubTopic 30 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482900/835-30-50-1 + Details Name: us-gaap_DebtInstrumentLineItems Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionAmount of unamortized debt discount (premium) and debt issuance costs. + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 835 -SubTopic 30 -Name Accounting Standards Codification -Section 55 -Paragraph 8 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482949/835-30-55-8Reference 2: http://www.xbrl.org/2003/role/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 69C -Publisher FASB -URI https://asc.fasb.org/1943274/2147481568/470-20-55-69CReference 4: 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 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 835 -SubTopic 30 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482900/835-30-50-1Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 835 -SubTopic 30 -Name Accounting Standards Codification -Section 45 -Paragraph 2 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482925/835-30-45-2Reference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 4 -Subparagraph (b)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-4Reference 8: http://www.xbrl.org/2003/role/disclosureRef -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 + Details Name: us-gaap_DebtInstrumentUnamortizedDiscountPremiumAndDebtIssuanceCostsNet Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionAmount, before 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 2 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482925/835-30-45-2Reference 2: 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_DeferredFinanceCostsNoncurrentGross Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionThe fee, expressed as a percentage of the line of credit facility, for the line of credit facility regardless of whether the facility has been used. + ReferencesNo definition available. + Details Name: us-gaap_LineOfCreditFacilityCommitmentFeePercentage Namespace Prefix: us-gaap_ Data Type: dtr-types:percentItemType Balance Type: na Period Type: duration X - Details Name: us-gaap_FinancialInstrumentAxis=clne_StonepeakWarrantsMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_FinancialInstrumentAxis=clne_StonepeakWarrantsWithExercisePriceOfDollars5.50Member Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_FinancialInstrumentAxis=clne_StonepeakWarrantsWithExercisePriceOfDollars6.50Member Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_LongtermDebtTypeAxis=clne_StonepeakLoanFacilityMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: srt_StatementScenarioAxis=clne_IfChangeInControlOccursOnOrPriorToFirstAnniversaryOfLoanFacilityClosingDateMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: srt_StatementScenarioAxis=clne_IfChangeInControlOccursAfterFirstAnniversaryOfLoanFacilityClosingDateButOnOrPriorToSecondAnniversaryOfLoanFacilityClosingDateMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: srt_StatementScenarioAxis=clne_IfChangeInControlOccursAfterSecondAnniversaryOfLoanFacilityClosingDateMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_LongtermDebtTypeAxis=clne_StonepeakTermLoanMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_LongtermDebtTypeAxis=clne_StonepeakDelayedDrawTermLoanMember Namespace Prefix: Data Type: na Balance Type: Period Type: XML 91 R80.htm IDEA: XBRL DOCUMENT v3.24.3 Net Loss Per Share (Details) - USD ($) $ / shares in Units, $ in Thousands 3 Months Ended 9 Months Ended Sep. 30, 2024 Sep. 30, 2023 Sep. 30, 2024 Sep. 30, 2023 Earnings Per Share [Abstract] Â Â Â Â Net loss attributable to Clean Energy Fuels Corp. $ (18,175) $ (25,812) $ (52,911) $ (80,810) Weighted-average common shares outstanding 223,428,900 222,973,575 223,310,150 222,867,303 Dilutive effect of potential common shares from restricted stock units, stock options and stock warrants 0 0 0 0 Weighted-average common shares outstanding - diluted 223,428,900 222,973,575 223,310,150 222,867,303 Basic loss per share (in dollars per share) $ (0.08) $ (0.12) $ (0.24) $ (0.36) Diluted loss per share (in dollars per share) $ (0.08) $ (0.12) $ (0.24) $ (0.36) X - DefinitionAdditional shares included in the calculation of diluted EPS as a result of the potentially dilutive effect of share based payment arrangements and stock warrants using the treasury stock method. + ReferencesNo definition available. + Details Name: clne_IncrementalCommonSharesAttributableToDilutiveEffectOfShareBasedPaymentArrangementsAndStockWarrants Namespace Prefix: clne_ Data Type: xbrli:sharesItemType Balance Type: na 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 - DefinitionThe portion of profit or loss for the period, net of income taxes, which is attributable to the parent. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-6Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 9 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-9Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 805 -SubTopic 60 -Name Accounting Standards Codification -Section 65 -Paragraph 1 -Subparagraph (g) -Publisher FASB -URI https://asc.fasb.org/1943274/2147476176/805-60-65-1Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 323 -Name Accounting Standards Codification -Section 65 -Paragraph 2 -Subparagraph (g)(3) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478666/740-323-65-2Reference 5: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SX 210.5-03(20)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483621/220-10-S99-2Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 235 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.4-08(g)(1)(ii)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480678/235-10-S99-1Reference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 323 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481687/323-10-50-3Reference 8: http://www.xbrl.org/2003/role/disclosureRef -Topic 825 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 28 -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482907/825-10-50-28Reference 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482765/220-10-50-6Reference 10: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-3Reference 11: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (b)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-1Reference 12: http://www.xbrl.org/2003/role/disclosureRef -Topic 815 -SubTopic 40 -Name Accounting Standards Codification -Section 65 -Paragraph 1 -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480175/815-40-65-1Reference 13: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 8 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-8Reference 14: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 11 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-11Reference 15: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 11 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-11Reference 16: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 4 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-4Reference 17: http://www.xbrl.org/2003/role/exampleRef -Topic 946 -SubTopic 830 -Name Accounting Standards Codification -Section 55 -Paragraph 10 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479168/946-830-55-10Reference 18: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section 45 -Paragraph 7 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479105/946-220-45-7Reference 19: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-04(18)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477250/944-220-S99-1Reference 20: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.6-07(9)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479134/946-220-S99-1Reference 21: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 3 -Subparagraph (SX 210.6-09(1)(d)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479134/946-220-S99-3Reference 22: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(i)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 23: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(ii)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 24: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(iii)(A)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 25: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(iv)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 26: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(5)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 27: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(i)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 28: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(iii)(A)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 29: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(iii)(B)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 30: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(iv)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 31: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(5)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 32: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 60B -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482689/260-10-45-60BReference 33: http://www.xbrl.org/2003/role/disclosureRef -Topic 205 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 7 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483499/205-20-50-7Reference 34: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 28 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-28Reference 35: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 1A -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482790/220-10-45-1AReference 36: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 1B -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482790/220-10-45-1BReference 37: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 942 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.9-04(22)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478524/942-220-S99-1 + Details Name: us-gaap_NetIncomeLoss Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionThe average number of shares or units issued and outstanding that are used in calculating diluted EPS or earnings per unit (EPU), determined based on the timing of issuance of shares or units in the period. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482662/260-10-50-1Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 16 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482689/260-10-45-16 + Details Name: us-gaap_WeightedAverageNumberOfDilutedSharesOutstanding Namespace Prefix: us-gaap_ Data Type: xbrli:sharesItemType Balance Type: na Period Type: duration X - DefinitionNumber of [basic] shares or units, after adjustment for contingently issuable shares or units and other shares or units not deemed outstanding, determined by relating the portion of time within a reporting period that common shares or units have been outstanding to the total time in that period. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482662/260-10-50-1Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 10 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482689/260-10-45-10 + Details Name: us-gaap_WeightedAverageNumberOfSharesOutstandingBasic Namespace Prefix: us-gaap_ Data Type: xbrli:sharesItemType Balance Type: na Period Type: duration XML 92 R81.htm IDEA: XBRL DOCUMENT v3.24.3 Net Loss Per Share - Anti-dilutive Securities (Details) - shares 3 Months Ended 9 Months Ended Sep. 30, 2024 Sep. 30, 2023 Sep. 30, 2024 Sep. 30, 2023 Net Loss Per Share Â Â Â Â Anti-dilutive securities (in shares) 101,119,072 77,090,476 101,119,072 77,090,476 Employee Stock Option Â Â Â Â Net Loss Per Share Â Â Â Â Anti-dilutive securities (in shares) 20,373,438 17,955,617 20,373,438 17,955,617 Stonepeak Warrant Â Â Â Â Net Loss Per Share Â Â Â Â Anti-dilutive securities (in shares) 20,021,970 0 20,021,970 0 Restricted stock units Â Â Â Â Net Loss Per Share Â Â Â Â Anti-dilutive securities (in shares) 1,955,950 367,145 1,955,950 367,145 Amazon Warrant Â Â Â Â Net Loss Per Share Â Â Â Â Anti-dilutive securities (in shares) 58,767,714 58,767,714 58,767,714 58,767,714 X - DefinitionSecurities (including those issuable pursuant to contingent stock agreements) that could potentially dilute basic earnings per share (EPS) or earnings per unit (EPU) in the future that were not included in the computation of diluted EPS or EPU because to do so would increase EPS or EPU amounts or decrease loss per share or unit amounts for the period presented. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482662/260-10-50-1 + Details Name: us-gaap_AntidilutiveSecuritiesExcludedFromComputationOfEarningsPerShareAmount Namespace Prefix: us-gaap_ Data Type: xbrli:sharesItemType Balance Type: na Period Type: duration X - DefinitionLine items represent financial concepts included in a table. These concepts are used to disclose reportable information associated with domain members defined in one or many axes to the table. + ReferencesNo definition available. + Details Name: us-gaap_AntidilutiveSecuritiesExcludedFromComputationOfEarningsPerShareLineItems Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - Details Name: us-gaap_AntidilutiveSecuritiesExcludedFromComputationOfEarningsPerShareByAntidilutiveSecuritiesAxis=us-gaap_EmployeeStockOptionMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_AntidilutiveSecuritiesExcludedFromComputationOfEarningsPerShareByAntidilutiveSecuritiesAxis=clne_StonepeakWarrantMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_AntidilutiveSecuritiesExcludedFromComputationOfEarningsPerShareByAntidilutiveSecuritiesAxis=us-gaap_RestrictedStockUnitsRSUMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_AntidilutiveSecuritiesExcludedFromComputationOfEarningsPerShareByAntidilutiveSecuritiesAxis=clne_AmazonWarrantMember Namespace Prefix: Data Type: na Balance Type: Period Type: XML 93 R82.htm IDEA: XBRL DOCUMENT v3.24.3 Stock-Based Compensation (Details) - USD ($) $ in Thousands 3 Months Ended 9 Months Ended Sep. 30, 2024 Sep. 30, 2023 Sep. 30, 2024 Sep. 30, 2023 Disclosure of Compensation Related Costs, Share-based Payments [Abstract] Â Â Â Â Stock-based compensation expense, net of $0 tax in 2023 and 2024 $ 2,863 $ 6,091 $ 8,354 $ 18,280 Stock-based compensation expense, tax 0 $ 0 0 $ 0 Unrecognized compensation cost 14,700 Â $ 14,700 Â Unrecognized compensation cost, weighted-average period Â Â 1 year 8 months 12 days Â Total unrecognized compensation cost related to non-vested shares $ 3,800 Â $ 3,800 Â X - DefinitionAmount, after tax, of expense for award under share-based payment arrangement. + ReferencesNo definition available. + Details Name: us-gaap_AllocatedShareBasedCompensationExpenseNetOfTax Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit 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 X - DefinitionAmount of cost not yet recognized for nonvested award under share-based payment arrangement. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (i) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2 + Details Name: us-gaap_EmployeeServiceShareBasedCompensationNonvestedAwardsTotalCompensationCostNotYetRecognized Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionWeighted-average period over which cost not yet recognized is expected to be recognized for award under share-based payment arrangement, in 'PnYnMnDTnHnMnS' format, for example, 'P1Y5M13D' represents reported fact of one year, five months, and thirteen days. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (i) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2 + Details Name: us-gaap_EmployeeServiceShareBasedCompensationNonvestedAwardsTotalCompensationCostNotYetRecognizedPeriodForRecognition1 Namespace Prefix: us-gaap_ Data Type: xbrli:durationItemType Balance Type: na Period Type: duration X - DefinitionAmount of cost to be recognized for option under share-based payment arrangement. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (i) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2 + Details Name: us-gaap_EmployeeServiceShareBasedCompensationNonvestedAwardsTotalCompensationCostNotYetRecognizedStockOptions Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionAmount of tax benefit for recognition of expense of award under share-based payment arrangement. + ReferencesReference 1:

http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (h)(1)(i) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2 + Details Name: us-gaap_EmployeeServiceShareBasedCompensationTaxBenefitFromCompensationExpense Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration XML 94 R83.htm IDEA: XBRL DOCUMENT v3.24.3 Stock-Based Compensation - Amazon Warrant (Details) - USD ($) 3 Months Ended 9 Months Ended Jun. 14, 2021 Sep. 30, 2024 Sep. 30, 2023 Sep. 30, 2024 Sep. 30, 2023 Apr. 16, 2021 Subsidiary, Sale of Stock [Line Items] Â Â Â Â Â Â Â Contra revenue charge Â Â Â $ 42,742,000 $ 44,473,000 Â Amazon Warrant Â Â Â Â Â Â Â Subsidiary, Sale of Stock [Line Items] Â Â Â Â Â Â Â Aggregate number of warrant shares (in shares) Â Â Â Â Â 53,141,755 Increase in the aggregate number of shares 5,625,959 Â Â Â Â Â Â Total discretionary fuel purchases Â Â Â Â Â Â $ 500,000,000.0 Exercise price of the warrant (in dollars per share) $ 13.49 Â Â Â Â Â $ 13.49 Outstanding and unvested Beginning Balance Â Â Â Â $ 37,613,035 Â Â Granted Â Â Â Â 0 Â Â Vested Â Â Â Â (5,289,336) Â Â Outstanding and unvested as of Ending Balance Â Â $ 32,323,699 Â Â $ 32,323,699 Â Â Number of warrants vested Â Â Â Â 5,289,336 Â Â Contra revenue charge Â Â $ 15,800,000 $ 16,800,000 $ 42,700,000 $ 44,500,000 Â X - DefinitionAmount, excluding tax collected from customer, of contra revenue from satisfaction of performance obligation by transferring promised good or service to customer. + ReferencesNo definition available. + Details Name: clne_ContraRevenueFromContractWithCustomerExcludingAssessedTax Namespace Prefix: clne_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionAmount of fuel purchases pursuant to the fuel agreement. + ReferencesNo definition available. + Details Name: clne_FuelPurchaseObligation Namespace Prefix: clne_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionNumber of warrants granted. + ReferencesNo definition available. + Details Name: clne_WarrantsAndRightsGranted Namespace Prefix: clne_ Data Type: xbrli:sharesItemType Balance Type: na Period Type: duration X - DefinitionNumber of warrants vested. + ReferencesNo definition available. + Details Name: clne_WarrantsVestedNumberOfShares Namespace Prefix: clne_ Data Type: xbrli:sharesItemType Balance Type: na Period Type: duration X - DefinitionExercise price per share or per unit of warrants or rights outstanding. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 505 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481112/505-10-50-3 + Details Name: us-gaap_ClassOfWarrantOrRightExercisePriceOfWarrantsOrRights1 Namespace Prefix: us-gaap_ Data Type: dtr-types:perShareItemType Balance Type: na Period Type: instant X - DefinitionNumber of securities into which the class of warrant or right may be converted. For example, but not limited to, 500,000 warrants may be converted into 1,000,000 shares. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 505 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481112/505-10-50-3 + Details Name: us-gaap_ClassOfWarrantOrRightNumberOfSecuritiesCalledByWarrantsOrRights Namespace Prefix: us-gaap_ Data Type: xbrli:sharesItemType Balance Type: na Period Type: instant X - DefinitionNumber of additional shares authorized for issuance under share-based payment arrangement. + ReferencesNo definition available. + Details Name: us-gaap_ShareBasedCompensationArrangementByShareBasedPaymentAwardNumberOfAdditionalSharesAuthorized Namespace Prefix: us-gaap_ Data Type: xbrli:sharesItemType Balance Type: na Period Type: duration X - DefinitionLine items represent financial concepts included in a table. These concepts are used to disclose reportable information associated with domain members defined in one or many axes to the table. + ReferencesNo definition available. + Details Name: us-gaap_SubsidiarySaleOfStockLineItems Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionValue of outstanding derivative securities that permit the holder the right to purchase securities (usually equity) from the issuer at a specified price. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (bbb)(2)(i) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482106/820-10-50-2Reference 2: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (bbb)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482106/820-10-50-2Reference 3: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (bbb)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482106/820-10-50-2 + Details Name: us-gaap_WarrantsAndRightsOutstanding Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - Details Name: us-gaap_FinancialInstrumentAxis=clne_AmazonWarrantMember Namespace Prefix: Data Type: na Balance Type: Period Type: XML 95 R84.htm IDEA: XBRL DOCUMENT v3.24.3 Stockholders' Equity - Authorized Shares (Details) - shares Sep. 30, 2024 Dec. 31, 2023 Jun. 14, 2021 Jun. 13, 2021 Stockholders' Equity Note [Abstract] Â Â Â Â Authorized shares (in shares) 455,000,000 Â 454,000,000 304,000,000 Common stock, authorized (in shares) 454,000,000 454,000,000 Â Â Preferred stock, authorized (in shares) 1,000,000 1,000,000 Â Â X - DefinitionThe maximum number of shares permitted to be issued by an entity's charter and bylaws. + ReferencesNo definition available. + Details Name: clne_SharesAuthorized Namespace Prefix: clne_ Data Type: xbrli:sharesItemType 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 - DefinitionThe maximum number of nonredeemable preferred shares (or preferred stock redeemable solely at the option of the issuer) 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(28)) -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_PreferredStockSharesAuthorized Namespace Prefix: us-gaap_ Data Type: xbrli:sharesItemType Balance Type: na Period Type: instant X - ReferencesNo definition available. + Details Name: us-gaap_StockholdersEquityNoteAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration XML 96 R85.htm IDEA: XBRL DOCUMENT v3.24.3 Stockholders' Equity - Share Repurchase Program (Details) - USD ($) $ in Millions 9 Months Ended 55 Months Ended Sep. 30, 2024 Sep. 30, 2023 Sep. 30, 2024 Dec. 07, 2021 Dec. 06, 2021 Mar. 12, 2020 Stockholders' Equity Note [Abstract] Â Â Â Â Â Â Approved share repurchase program Â Â Â $ 50.0 $ 30.0 $ 30.0 Repurchase of common stock (in shares) 0 0 Â Â Â Â Stock repurchase program total stock repurchased Â Â 9,387,340 Â Â Â Amount utilized under the repurchase plan Â Â $ 23.5 Â Â Â Authorized funds remaining under the Repurchase Program $ 26.5 Â $ 26.5 Â Â Â X - DefinitionAmount of a stock repurchased under the plan authorized. + ReferencesNo definition available. + Details Name: clne_StockRepurchaseProgramRepurchasedAmount Namespace Prefix: clne_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionThe total number of securities repurchased classified as temporary equity that are permitted to be issued by an entity's charter and bylaws. Temporary equity is a security with redemption features that are outside the control of the issuer, is not classified as an asset or liability in conformity with GAAP, and is not mandatorily redeemable. Includes any type of security that is redeemable at a fixed or determinable price or on a fixed or determinable date or dates, is redeemable at the option of the holder, or has conditions for redemption which are not solely within the control of the issuer. If convertible, the issuer does not control the actions or events necessary to issue the maximum number of shares that could be required to be delivered under the conversion option if the holder exercises the option to convert the stock to another class of equity. If the security is a warrant or a rights issue, the warrant or rights issue is considered to be temporary equity if the issuer cannot demonstrate that it would be able to deliver upon the exercise of the option by the holder in all cases. Includes stock with put option held by ESOP and stock redeemable by holder only in the event of a change in control of the issuer. + ReferencesNo definition available. + Details Name: clne_StockRepurchaseProgramTotalStockRepurchased Namespace Prefix: clne_ Data Type: xbrli:sharesItemType Balance Type: na Period Type: duration X - DefinitionAmount authorized for purchase of share under share repurchase plan. Includes, but is not limited to, repurchase of stock and unit of ownership. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 505 -SubTopic 30 -Name Accounting Standards Codification -Section 50 -Paragraph 4 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481520/505-30-50-4 + Details Name: srt_StockRepurchaseProgramAuthorizedAmount1 Namespace Prefix: srt_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionAmount remaining authorized for purchase of share under share repurchase plan. Includes, but is not limited to, repurchase of stock and unit of ownership. + ReferencesNo definition available. + Details Name: us-gaap_StockRepurchaseProgramRemainingAuthorizedRepurchaseAmount1 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 have not been retired and are not held in treasury. Some state laws may govern the circumstances under which an entity may acquire its own stock and prescribe the accounting treatment therefore. This element is used when state law does not recognize treasury stock. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 50 -Paragraph 2 -SubTopic 10 -Topic 505 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481112/505-10-50-2Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(28)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 3: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(29)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 505 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478448/946-505-50-2Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 3 -Subparagraph (SX 210.6-09(4)(b)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479134/946-220-S99-3Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 3 -Subparagraph (SX 210.6-03(i)(2)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479886/946-10-S99-3Reference 7: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 505 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.3-04) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480008/505-10-S99-1 + Details Name: us-gaap_StockRepurchasedDuringPeriodShares Namespace Prefix: us-gaap_ Data Type: xbrli:sharesItemType Balance Type: na Period Type: duration X - ReferencesNo definition available. + Details Name: us-gaap_StockholdersEquityNoteAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration XML 97 R86.htm IDEA: XBRL DOCUMENT v3.24.3 Stockholders' Equity - Stonepeak Warrant (Details) - USD ($) 3 Months Ended 9 Months Ended Sep. 30, 2024 Jun. 30, 2024 Dec. 31, 2023 Sep. 30, 2024 Dec. 12, 2023 Fair Value Measurement Inputs and Valuation Techniques [Line Items] Â Â Â Â Â Fair value of warrant $ 8,000 $ 29,000 Â Â Â Stonepeak Loan Facility Â Â Â Â Â Fair Value Measurement Inputs and Valuation Techniques [Line Items] Â Â Â Â Â Debt issuance costs net Â Â Â Â $ 39,300,000 Debt Instrument, Original Issue Discount And Direct Lender Fees Â Â Â Â 6,100,000 Debt issuance costs Â Â Â Â 1,400,000 Stonepeak Term Loan Â Â Â Â Â Fair Value Measurement Inputs and Valuation Techniques [Line Items] Â Â Â Â Â Debt issuance amount Â Â Â Â 300,000,000 Stonepeak delayed draw term loan Â Â Â Â Â Fair Value Measurement Inputs and Valuation Techniques [Line Items] Â Â Â Â Â Debt issuance amount Â Â Â Â $ 100,000,000 Stonepeak Warrant Â Â Â Â Â Fair Value Measurement Inputs and Valuation Techniques [Line Items] Â Â Â Â Â Warrant outstanding term Â Â Â Â 8 years 6 months Fair value of warrant Â Â $ 42,400,000 Â Â Increase in number of warrants Â Â Â 21,970 Â Stonepeak Warrants, With Exercise Price Of Dollars 5.50 Â Â Â Â Â Fair Value Measurement Inputs and Valuation Techniques [Line Items] Â Â Â Â Â Aggregate number of warrant shares (in shares) Â Â Â Â 10,000,000 Exercise price of the warrant (in dollars per share) $ 5.50 Â Â $ 5.50 $ 5.50 Increase in number of warrants Â Â Â 10,985 Â Stonepeak Warrants, With Exercise Price Of Dollars 6.50 Â Â Â Â Â Fair Value Measurement Inputs and Valuation Techniques [Line Items] Â Â Â Â Â Aggregate number of warrant shares (in shares) Â Â Â Â 10,000,000 Exercise price of the warrant (in dollars per share) $ 6.50 Â Â $ 6.50 $ 6.50 Increase in number of warrants Â Â Â 10,985 Â X - DefinitionAmount of original issue discount and direct lender fees under the debt arrangement. + ReferencesNo definition available. + Details Name: clne_DebtInstrumentOriginalIssueDiscountAndDirectLenderFees Namespace Prefix: clne_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionNumber of warrants granted. + ReferencesNo definition available. + Details Name: clne_WarrantsAndRightsGranted Namespace Prefix: clne_ Data Type: xbrli:sharesItemType Balance Type: na Period Type: duration X - DefinitionAmount of increase in additional paid in capital (APIC) resulting from the issuance of warrants. Includes allocation of proceeds of debt securities issued with detachable stock purchase warrants. + 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 470 -SubTopic 20 -Section 25 -Paragraph 2 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481284/470-20-25-2 + Details Name: us-gaap_AdjustmentsToAdditionalPaidInCapitalWarrantIssued Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionExercise price per share or per unit of warrants or rights outstanding. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 505 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481112/505-10-50-3 + Details Name: us-gaap_ClassOfWarrantOrRightExercisePriceOfWarrantsOrRights1 Namespace Prefix: us-gaap_ Data Type: dtr-types:perShareItemType Balance Type: na Period Type: instant X - DefinitionNumber of securities into which the class of warrant or right may be converted. For example, but not limited to, 500,000 warrants may be converted into 1,000,000 shares. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 505 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481112/505-10-50-3 + Details Name: us-gaap_ClassOfWarrantOrRightNumberOfSecuritiesCalledByWarrantsOrRights Namespace Prefix: us-gaap_ Data Type: xbrli:sharesItemType Balance Type: na Period Type: instant X - DefinitionFace (par) amount of debt instrument at time of issuance. + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 835 -SubTopic 30 -Name Accounting Standards Codification -Section 55 -Paragraph 8 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482949/835-30-55-8Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1B -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1BReference 3: http://www.xbrl.org/2003/role/exampleRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 55 -Paragraph 69B -Publisher FASB -URI https://asc.fasb.org/1943274/2147481568/470-20-55-69BReference 4: http://www.xbrl.org/2003/role/exampleRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 55 -Paragraph 69C -Publisher FASB -URI https://asc.fasb.org/1943274/2147481568/470-20-55-69CReference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 835 -SubTopic 30 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482900/835-30-50-1Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 835 -SubTopic 30 -Name Accounting Standards Codification -Section 45 -Paragraph 2 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482925/835-30-45-2 + Details Name: us-gaap_DebtInstrumentFaceAmount Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionAmount of unamortized debt discount (premium) and debt issuance costs. + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 835 -SubTopic 30 -Name Accounting Standards Codification -Section 55 -Paragraph 8 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482949/835-30-55-8Reference 2: http://www.xbrl.org/2003/role/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 69C -Publisher FASB -URI https://asc.fasb.org/1943274/2147481568/470-20-55-69CReference 4: 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 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 835 -SubTopic 30 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482900/835-30-50-1Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 835 -SubTopic 30 -Name Accounting Standards Codification -Section 45 -

Paragraph 2 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482925/835-30-45-2Reference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 4 -Subparagraph (b)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-4Reference 8: http://www.xbrl.org/2003/role/disclosureRef -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 + Details Name: us-gaap_DebtInstrumentUnamortizedDiscountPremiumAndDebtIssuanceCostsNet Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionAmount, before 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 2 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482925/835-30-45-2Reference 2: 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_DeferredFinanceCostsNoncurrentGross 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 103 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482078/820-10-55-103Reference 2: 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/1943274/2147482106/820-10-50-2Reference 3: 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/1943274/2147482106/820-10-50-2Reference 4: 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 + Details Name: us-gaap_FairValueAssetsAndLiabilitiesMeasuredOnRecurringAndNonrecurringBasisValuationTechniquesLineItems Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionPeriod between issuance and expiration of outstanding warrant and right embodying unconditional obligation requiring redemption by transferring asset at specified or determinable date or upon event certain to occur, 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 820 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (bbb)(2)(i) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482106/820-10-50-2Reference 2: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (bbb)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482106/820-10-50-2Reference 3: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (bbb)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482106/820-10-50-2 + Details Name: us-gaap_WarrantsAndRightsOutstandingTerm Namespace Prefix: us-gaap_ Data Type: xbrli:durationItemType Balance Type: na Period Type: instant X - Details Name: us-gaap_LongtermDebtTypeAxis=clne_StonepeakLoanFacilityMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_LongtermDebtTypeAxis=clne_StonepeakTermLoanMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_LongtermDebtTypeAxis=clne_StonepeakDelayedDrawTermLoanMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_FinancialInstrumentAxis=clne_StonepeakWarrantMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_FinancialInstrumentAxis=clne_StonepeakWarrantsWithExercisePriceOfDollars5.50Member Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_FinancialInstrumentAxis=clne_StonepeakWarrantsWithExercisePriceOfDollars6.50Member Namespace Prefix: Data Type: na Balance Type: Period Type: XML 98 R87.htm IDEA: XBRL DOCUMENT v3.24.3 Stockholders' Equity - Stonepeak Warrant Activity (Details) - Stonepeak Warrant 9 Months Ended Sep. 30, 2024 USD ($) shares Fair Value Measurement Inputs and Valuation Techniques [Line Items] Â Outstanding and unvested Beginning Balance | $ $ 20,000,000 Granted | shares 21,970 Exercised | shares 0 Outstanding and unvested as of Ending Balance | $ $ 20,021,970 X - DefinitionNumber of warrants granted. + ReferencesNo definition available. + Details Name: clne_WarrantsAndRightsGranted Namespace Prefix: clne_ Data Type: xbrli:sharesItemType Balance Type: na Period Type: duration X - DefinitionNumber of warrants exercised during the period. + ReferencesNo definition available. + Details Name: clne_WarrantsExercisedNumberOfShares Namespace Prefix: clne_ 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/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/disclosureRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (bbb)(2)(i) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482106/820-10-50-2Reference 3: 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/1943274/2147482106/820-10-50-2Reference 4: 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 + Details Name: us-gaap_FairValueAssetsAndLiabilitiesMeasuredOnRecurringAndNonrecurringBasisValuationTechniquesLineItems Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionValue of outstanding derivative securities that permit the holder the right to purchase securities (usually equity) from the issuer at a specified price. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (bbb)(2)(i) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482106/820-10-50-2Reference 2: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (bbb)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482106/820-10-50-2Reference 3: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (bbb)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482106/820-10-50-2 + Details Name: us-gaap_WarrantsAndRightsOutstanding Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - Details Name: us-gaap_FinancialInstrumentAxis=clne_StonepeakWarrantMember Namespace Prefix: Data Type: na Balance Type: Period Type: XML 99 R88.htm IDEA: XBRL DOCUMENT v3.24.3 Income Taxes (Details) - USD ($) $ in Thousands 3 Months Ended 9 Months Ended Sep. 30, 2024 Sep. 30, 2023 Sep. 30, 2024 Sep. 30, 2023 Income Tax Disclosure [Abstract] Â Â Â Â Income tax expense $ 50 $ (47) $ 630 $ (166) Income tax benefit (50) $ 47 (630) $ 166 Unrecognized tax benefits, increase from portion of AFTC revenue offset by the fuel tax Â Â 4,100 Â Alternative fuel tax credit $ 17,300 Â $ 17,300 Â X - DefinitionAmount of alternative fuel tax credit. + ReferencesNo definition available. + Details Name: clne_AlternativeFuelTaxCredit Namespace Prefix: clne_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - ReferencesNo definition available. + Details Name: us-gaap_IncomeTaxDisclosureAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration 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_IncomeTaxExpenseBenefitNamespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionAmount of increase in unrecognized tax benefits resulting from tax positions taken in prior period tax returns. + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 740 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 217 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482663/740-10-55-217Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 15A -Subparagraph (a)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482685/740-10-50-15A + Details Name: us-gaap_UnrecognizedTaxBenefitsIncreasesResultingFromPriorPeriodTaxPositions Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration XML 100 R89.htm IDEA: XBRL DOCUMENT v3.24.3 Commitments and Contingencies - Long-Term Take-or-Pay Natural Gas Purchase Contracts (Details) - USD ($) $ in Millions Sep. 30, 2024 Jan. 08, 2024 Sep. 30, 2023 Nov. 07, 2022 2022 Note Purchase Agreement Â Â Â Fixed commitments under the contract payable in future Â Â Â Â Amount of funding commitment Â Â $ 5.5 Amount Funded Â Â $ 5.5 Â Promissory notes interest rate Â Â Â 7.00% 2024 Note Purchase Agreement Â Â Â Â Fixed commitments under the contract payable in future Â Â Â Â Amount of funding commitment Â $ 10.0 Â Â Amount Funded $ 5.5 Â Â Â Promissory notes interest rate Â 8.00% Â Â Natural Gas Supply Agreement Â Â Â Â Fixed commitments under the contract payable in future Â Â Â Â Remainder of 2024 1.0 Â Â Â 2025 $ 1.5 Â Â Â X - DefinitionAmount funded of irrevocably committed amount to provide. + ReferencesNo definition available. + Details Name: clne_IrrevocablyCommittedAmountFunded Namespace Prefix: clne_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionAmount of contractual obligation, including, but not limited to, long-term debt, lease obligation, purchase obligation, and other commitments. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 235 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 3 -Publisher FASB -URI https://asc.fasb.org/1943274/2147480678/235-10-S99-3 + Details Name: us-gaap_ContractualObligation Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionRate of interest on investment. + ReferencesReference 1: 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 2: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 320 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481800/320-10-50-2Reference 3: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 320 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 5 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481800/320-10-50-5Reference 4: 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-S99-2Reference 5: 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 3)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477271/946-320-S99-2Reference 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 A)(Footnote 2)) -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 6 -Subparagraph (SX 210.12-14(Column A)(Footnote 2)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477271/946-320-S99-6Reference 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 4)) -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 3 -Subparagraph (SX 210.12-12B(Column A)(Footnote 3)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477271/946-320-S99-3Reference 10: 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 11: 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 + Details Name: us-gaap_InvestmentInterestRate Namespace Prefix: us-gaap_ Data Type: dtr-types:percentItemType Balance Type: na Period Type: instant X - ReferencesNo definition available. + Details Name: us-gaap_UnrecordedUnconditionalPurchaseObligationAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionAmount of fixed and determinable portion of unrecorded unconditional purchase obligation to be paid in next fiscal year following current fiscal year. Excludes interim and annual periods when interim periods are reported from current statement of financial position date (rolling approach). Includes, but is not limited to, lease not yet commenced. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 440 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 4 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482648/440-10-50-4Reference 2: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 842 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478964/842-20-50-3 + Details Name: us-gaap_UnrecordedUnconditionalPurchaseObligationBalanceOnFirstAnniversary Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionAmount of fixed and determinable portion of unrecorded unconditional purchase obligation to be paid in 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 - Details Name: us-gaap_FinancialInstrumentAxis=clne_NotePurchaseAgreement2022Member Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_FinancialInstrumentAxis=clne_NotePurchaseAgreement2024Member Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_UnrecordedUnconditionalPurchaseObligationByCategoryOfItemPurchasedAxis=clne_NaturalGasSupplyAgreementMember Namespace Prefix: Data Type: na Balance Type: Period Type: XML 101 R90.htm IDEA: XBRL DOCUMENT v3.24.3 Leases - Narrative (Details) - USD ($) $ in Millions 3 Months Ended 9 Months Ended Sep. 30, 2024 Sep. 30, 2023 Sep. 30, 2024 Sep. 30, 2023 Leases Â Â Â Â Sales-type lease, interest income $ 0.1 $ 0.1 $ 0.3 $ 0.3 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 interest income from net investment in sales-type lease. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 270 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 6A -Publisher FASB -URI https://asc.fasb.org/1943274/2147482964/270-10-50-6AReference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 842 -SubTopic 30 -Name Accounting Standards Codification -Section 50 -

Paragraph 5 -Subparagraph (a)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479773/842-30-50-5Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 842 -SubTopic 30 -Name Accounting Standards Codification -Section 25 -Paragraph 2 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479341/842-30-25-2 + Details Name: us-gaap_SalesTypeLeaseInterestIncome Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration XML 102 R91.htm IDEA: XBRL DOCUMENT v3.24.3 Leases - Maturities of Lease Receivables (Details) $ in Thousands Sep. 30, 2024 USD ($) Fiscal year: Â Remainder of 2024 $ 316 2025 1,264 2026 1,287 2027 1,408 2028 692 Thereafter 703 Total minimum lease payments 5,670 Less amount representing interest (1,130) Present value of lease receivables $ 4,540 X - DefinitionAmount of undiscounted cash flows to be received by lessor for sales-type and direct financing leases after 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). + ReferencesNo definition available. + Details Name: clne_SalesTypeAndDirectFinancingLeasesLeaseReceivablePaymentsToBeReceivedThereafterYearFour Namespace Prefix: clne_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionPresent value of lease payments not yet received by lessor and amount expected to be derived from underlying asset, following end of lease term guaranteed by lessee or other third party unrelated to lessor, from sales-type and direct financing leases. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 842 -SubTopic 30 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479773/842-30-50-6Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 842 -SubTopic 30 -Name Accounting Standards Codification -Section 50 -Paragraph 10 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479773/842-30-50-10 + Details Name: us-gaap_SalesTypeAndDirectFinancingLeasesLeaseReceivable Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - ReferencesNo definition available. + Details Name: us-gaap_SalesTypeAndDirectFinancingLeasesLeaseReceivableFiscalYearMaturityAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionAmount of undiscounted cash flows to be received by lessor for sales-type and direct financing leases. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 842 -SubTopic 30 -Name Accounting Standards Codification -Section 50 -Paragraph 10 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479773/842-30-50-10 + Details Name: us-gaap_SalesTypeAndDirectFinancingLeasesLeaseReceivablePaymentsToBeReceived Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionAmount of undiscounted cash flows to be received by lessor for sales-type and direct financing leases 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 30 -Name Accounting Standards Codification -Section 50 -Paragraph 10 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479773/842-30-50-10 + Details Name: us-gaap_SalesTypeAndDirectFinancingLeasesLeaseReceivablePaymentsToBeReceivedFourYears Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionAmount of undiscounted cash flows to be received by lessor for sales-type and direct financing leases 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 30 -Name Accounting Standards Codification -Section 50 -Paragraph 10 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479773/842-30-50-10 + Details Name: us-gaap_SalesTypeAndDirectFinancingLeasesLeaseReceivablePaymentsToBeReceivedNextTwelveMonths Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionAmount of undiscounted cash flows to be received by lessor for sales-type and direct financing leases in remainder of 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/2009/role/commonPracticeRef -Topic 842 -SubTopic 30 -Name Accounting Standards Codification -Section 50 -Paragraph 10 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479773/842-30-50-10 + Details Name: us-gaap_SalesTypeAndDirectFinancingLeasesLeaseReceivablePaymentsToBeReceivedRemainderOfFiscalYear Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionAmount of undiscounted cash flows to be received by lessor for sales-type and direct financing leases 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 30 -Name Accounting Standards Codification -Section 50 -Paragraph 10 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479773/842-30-50-10 + Details Name: us-gaap_SalesTypeAndDirectFinancingLeasesLeaseReceivablePaymentsToBeReceivedThreeYears Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionAmount of undiscounted cash flows to be received by lessor for sales-type and direct financing leases 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 30 -Name Accounting Standards Codification -Section 50 -Paragraph 10 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479773/842-30-50-10 + Details Name: us-gaap_SalesTypeAndDirectFinancingLeasesLeaseReceivablePaymentsToBeReceivedTwoYears Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionAmount of undiscounted lease receivable in excess of discounted receivable for sales-type and direct financing leases. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 842 -SubTopic 30 -Name Accounting Standards Codification -Section 50 -Paragraph 10 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479773/842-30-50-10 + Details Name: us-gaap_SalesTypeAndDirectFinancingLeasesLeaseReceivableUndiscountedExcessAmount Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant XML 103 R92.htm IDEA: XBRL DOCUMENT v3.24.3 Alternative Fuel Excise Tax Credit (Details) Jan. 01, 2022 $ / gal Volumetric Excise Tax Credit Disclosure [Abstract] Â Federal alternative fuels tax credit - CNG (in dollars per gasoline gallon equivalent) 0.50 Federal alternative fuels tax credit - LNG (in dollars per liquid gallon) 0.50 X - DefinitionRepresents the volumetric excise tax credit per gasoline gallon equivalent of compressed natural gas (CNG). + ReferencesNo definition available. + Details Name: clne_AlternativeFuelsExciseTaxCreditCompressedNaturalGas Namespace Prefix: clne_ Data Type: srt-types:perUnitItemType Balance Type: na Period Type: duration X - DefinitionRepresents the volumetric excise tax credit per liquid gallon of liquefied natural gas (LNG). + ReferencesNo definition available. + Details Name: clne_AlternativeFuelsExciseTaxCreditLiquefiedNaturalGas Namespace Prefix: clne_ Data Type: srt-types:perUnitItemType Balance Type: na Period Type: duration X - ReferencesNo definition available. + Details Name: clne_VolumetricExciseTaxCreditDisclosureAbstract Namespace Prefix: clne_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration XML 104 R93.htm IDEA: XBRL DOCUMENT v3.24.3 Related Party Transactions (Details) - USD ($) 3 Months Ended 9 Months Ended Sep. 30, 2024 Sep. 30, 2023 Sep. 30, 2024 Sep. 30, 2023 Dec. 31, 2023 Related Party Transaction [Line Items] Â Â Â Â Â Outstanding balance $ 264,076,000 Â $ 264,076,000 Â $ 261,161,000 TOTALEnergies S.E. Â Â Â Â Â Related Party Transaction [Line Items] Â Â Â Â Â Proceeds from related party 0 Â 0 Â Â Related Party | TOTALEnergies S.E. Â Â Â Â Â Related Party Transaction [Line Items] Â Â Â Â Â Proceeds from related party Â Â Â $ 1,400,000 Â Related Party | SAFE&CEC S.r.l. Â Â Â Â Â Related Party Transaction [Line Items] Â Â Â Â Â Proceeds from related party Â Â Â 300,000 Â Receivables from related party 500,000 Â 500,000 Â 300,000 Payable to related parties Â Â Â Â Â 8,100,000 Outstanding balance 6,000,000.0 Â 6,000,000.0 Â Â Related Party | Management Fee for Services | TotalEnergies JV and bpJV Â Â Â Â Â Related Party Transaction [Line Items] Â Â Â Â Â Proceeds from related party 700,000 $ 1,100,000 2,300,000 2,200,000 Â Receivables from related party 400,000 Â 400,000 Â 300,000 Related Party | Business Expenses Reimbursement | TOTALEnergies S.E. Â Â Â Â Â Related Party Transaction [Line Items] Â Â Â Â Â Related party expense 300,000 1,200,000 3,500,000 3,700,000 Â Related Party | Business Expenses Reimbursement | SAFE&CEC S.r.l. Â Â Â Â Â Related Party Transaction [Line Items] Â Â Â Â Â Related party expense Â 1,800,000 2,500,000 11,100,000 Â Related Party | Business Expenses Reimbursement | TotalEnergies JV and bpJV Â Â Â Â Â Related Party Transaction [Line Items] Â Â Â Â Â Receivables from related party 500,000 Â 500,000 Â 700,000 Related party expense Â 0 Â 1,200,000 Â Related Party | Management Fee for Services & Business Expenses Reimbursement | TotalEnergies JV and bpJV Â Â Â Â Â Related Party Transaction [Line Items] Â Â Â Â Â Proceeds from related party 1,200,000 600,000 3,200,000 3,500,000 Â Related party expense Â 0 Â 0 Â Related Party | Sharing of Environmental Credits | TotalEnergies JV and bpJV Â Â Â Â Â Related Party Transaction [Line Items] Â Â Â Â Â Related party expense 600,000 Â 3,000,000.0 Â Â Payable to related parties 1,000,000.0 Â 1,000,000.0 Â 600,000 Other Equity Method Investees | Rimere Â Â Â Â Â Related Party Transaction [Line Items] Â Â Â Â Â Proceeds from related party Â 0 0 0 Â Receivables from related party 0 Â 0 Â 0 Other Equity Method Investees | Management Fee for Services | Rimere Â Â Â Â Â Related Party Transaction [Line Items] Â Â Â Â Â Proceeds from related party 200,000 200,000 500,000 500,000 Â Receivables from related party 100,000 Â 100,000 Â 700,000 Other Equity Method Investees | Loan Commitment | Rimere Â Â Â Â Â Related Party Transaction [Line Items] Â Â Â Â Â Amount provided for funding in certain equity method investee 2,000,000.0 $ 1,200,000 5,500,000 $ 3,500,000 Â Other Equity Method Investees | Loan Commitment | Convertible promissory note | Rimere Â Â Â Â Â Related Party Transaction [Line Items] Â Â Â Â Â Receivables from related party $ 4,000,000.0 Â 4,000,000.0 Â $ 2,300,000 Other Equity Method Investees | Equipment Sold | Rimere Â Â Â Â Â Related Party Transaction [Line Items] Â Â Â Â Â Proceeds from related party Â Â $ 100,000 Â Â X - DefinitionThe amount of repayments of loan with equity method investee. + ReferencesNo definition available. + Details Name: clne_RepaymentsOfLoanCommitmentWithEquityMethodInvestee Namespace Prefix: clne_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionAmount, after deduction of unamortized premium (discount) and debt issuance cost, of long-term debt. Excludes lease obligation. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(22)) -SubTopic 10 -Topic 210 -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 2: http://www.xbrl.org/2003/role/exampleRef -Topic 835 -SubTopic 30 -Name Accounting Standards Codification -Section 55 -Paragraph 8 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482949/835-30-55-8Reference 3: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 942 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.9-03(16)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478546/942-210-S99-1Reference 4: http://www.xbrl.org/2003/role/exampleRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 55 -Paragraph 69B -Publisher FASB -URI https://asc.fasb.org/1943274/2147481568/470-20-55-69BReference 5: http://www.xbrl.org/2003/role/exampleRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 55 -Paragraph 69C -Publisher FASB -URI https://asc.fasb.org/1943274/2147481568/470-20-55-69CReference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1D -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1DReference 7: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 944 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-03(a)(16)(a)(2)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478777/944-210-S99-1Reference 8: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 4 -Subparagraph (b)(3) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-4 + Details Name: us-gaap_LongTermDebt Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - 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 - DefinitionAmount of liabilities classified as other. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 942 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.9-03(15)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478546/942-210-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)(15)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478777/944-210-S99-1Reference 3: 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 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.6-04(12)(b)(2)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479170/946-210-S99-1Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.6-04(12)(b)(3)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479170/946-210-S99-1Reference 6: 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-S99-1Reference 7: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 944 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-03(a)(17)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478777/944-210-S99-1 + Details Name: us-gaap_OtherLiabilities Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionAmount due from parties in nontrade transactions, classified as other. + ReferencesReference 1: 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 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(5)(a)(5)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479170/946-210-S99-1Reference 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(3)(a)(4)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 4: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 944 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-03(a)(3)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478777/944-210-S99-1 + Details Name: us-gaap_OtherReceivables 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 310 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 13 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481990/310-10-45-13Reference 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)(c)(2)(i)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479134/946-220-S99-1Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.6-07(2)(c)(2)(ii)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479134/946-220-S99-1Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.6-07(2)(g)(3)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479134/946-220-S99-1 + Details Name: us-gaap_RelatedPartyTransactionLineItems Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionAmount of revenue recognized from goods sold, services rendered, insurance premiums, or other activities that constitute an earning process. Includes, but is not limited to, investment and interest income before deduction of interest expense when recognized as a component of revenue, and sales and trading gain (loss). + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 48 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482785/280-10-55-48Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 41 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-41Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 270 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (i) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482964/270-10-50-1Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 32 -Subparagraph (ee) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-32Reference 5: http://fasb.org/us-gaap/role/ref/otherTransitionRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 32 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-32Reference 6: http://fasb.org/us-gaap/role/ref/otherTransitionRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 32 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-32Reference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 235 -

SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.4-08(g)(1)(ii)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480678/235-10-S99-1Reference 8: http://www.xbrl.org/2003/role/disclosureRef -Topic 323 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481687/323-10-50-3Reference 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 825 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 28 -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482907/825-10-50-28Reference 10: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(i)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 11: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(ii)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 12: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(iii)(A)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 13: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(iv)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 14: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(5)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 15: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(i)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 16: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(iii)(A)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 17: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(iii)(B)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 18: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(iv)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 19: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(5)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 20: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 30 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-30Reference 21: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 42 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-42Reference 22: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 22 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-22Reference 23: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 40 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-40Reference 24: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 22 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-22Reference 25: http://www.xbrl.org/2003/role/disclosureRef -Topic 942 -SubTopic 235 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.9-05(b)(2)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477314/942-235-S99-1Reference 26: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SX 210.5-03(1)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483621/220-10-S99-2 + Details Name: us-gaap_Revenues Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - Details Name: srt_CounterpartyNameAxis=clne_TOTLS.aMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_RelatedPartyTransactionsByRelatedPartyAxis=us-gaap_RelatedPartyMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: srt_CounterpartyNameAxis=clne_SAFECECS.r.l.Member Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_RelatedPartyTransactionAxis=clne_ManagementFeeForServicesMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: srt_CounterpartyNameAxis=clne_RngJointVenturesMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_RelatedPartyTransactionAxis=clne_BusinessExpensesReimbursementMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_RelatedPartyTransactionAxis=clne_ManagementFeeForServicesAndBusinessExpensesReimbursementMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_RelatedPartyTransactionAxis=clne_SharingOfEnvironmentalCreditsMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_RelatedPartyTransactionsByRelatedPartyAxis=us-gaap_EquityMethodInvesteeMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: srt_CounterpartyNameAxis=clne_RimereMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_RelatedPartyTransactionAxis=clne_RelatedPartyTransactionLoanCommitmentMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_DebtInstrumentAxis=us-gaap_ConvertibleNotesPayableMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_RelatedPartyTransactionAxis=clne_RelatedPartyTransactionEquipmentSoldMember Namespace Prefix: Data Type: na Balance Type: Period Type: XML 105 R94.htm IDEA: XBRL DOCUMENT v3.24.3 Revenue Concentration (Details) 9 Months Ended Sep. 30, 2024 Sep. 30, 2023 Total Revenue | Customer Concentration Â Â Supplier Concentrations Â Â Number of customers one No X - DefinitionDescription of risks that arise due to the volume of business transacted with a particular customer. At a minimum, the description informs financial statement users of the general nature of the risk, but excludes "Information about Major Customers" that may be disclosed elsewhere (for instance, segment disclosures). + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 275 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 18 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482861/275-10-50-18Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 275 -SubTopic 10 -Section 50 -Paragraph 20 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482861/275-10-50-20Reference 3: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 275 -SubTopic 10 -Section 50 -Paragraph 16 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482861/275-10-50-16 + Details Name: us-gaap_ConcentrationRiskCustomer Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType 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 954 -SubTopic 310 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Publisher FASB -URI https://asc.fasb.org/1943274/2147478785/954-310-50-2 + Details Name: us-gaap_ConcentrationRiskLineItems Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - Details Name: us-gaap_ConcentrationRiskByBenchmarkAxis=us-gaap_SalesRevenueNetMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_ConcentrationRiskByTypeAxis=us-gaap_CustomerConcentrationRiskMember Namespace Prefix: Data Type: na Balance Type: Period Type: EXCEL 106 Financial_Report.xlsx IDEA: XBRL DOCUMENT begin 644 Financial_Report.xlsx M4$L#!!0 (!""9ED'04UB@0 +$ 0 9&]C4')O<',O87!P+GAM M;$V./0L",1!$_\QO;=!P4)B0-!2L+(/>QLOD&1#LD)^OCG!CVX>;QA&WPIG M*N*I#BV&5(_C(I(/ !47BK9.7:=N')=HI6-Y #OGDK7A.YNJQ<&4GPZ4A!0W_J=00U[B<&#MI7E!+ P04 M " 0@F99E,[<*>X K @ $0 &1O8U!R;W!S+V-O&ULS9+/ M2L0P$(=? 17)OI^E*#Z';B^))07!!\1:2V=U@\X=DI-VW-XV[740?P&-F?OGF M&YA>!:%\Q.?H T8RF&YF.[HD5-BR(U$0 $D=TGQI:Q;&9=(M.H7Y5S*'3@&W[#+Y=7-WOWM@0]NTMQ7G5=/M6BYX)]KF? 7']X7<5MEZ;O?G' MQA?!H8=?=S% 5!+ P04 " 0@F99F5R<(Q & "<)P $P 'AL+W1H M96UE+W1H96UE,2YX;6SM6EMSVC@4?N^OT'AG]FT+QC:!MK03621A'^_1S80RY8-[9)-NIL\!"SI^\Y%1^? H.'GS[BYBZ(:(E/)X M8-DOV]:[MR_>X%#BVR]*+ M41B1%G\@M MNN01.+5)#3(3/PB=AIAJ4!P"I DQEJ&&^+3&K!'@$WVWO@C(WXV(]ZMOFCU7 MH5A)VH3X$$8:XIQSYG/1;/L'I4;1]E6\W*.76!4!EQC?-*HU+,76>)7 \:V< M/!T3$LV4"P9!AI@S M&L%&KQMUAVC2/'K^!?F<-0HACA*FNVB<5@$_9Y>PTG!Z(++9OVX?H;5,VPLCO='U!=*Y \FIS_I,C0' MHYI9";V$5FJ?JH,@H%\;D>/N5Z> HWEL:\4*Z">P' T=HWPJOX@L Y M?RY]SZ7ON?0]H=*W-R-]9\'3BUO>1FY;Q/NN,=K7-"XH8U=RSTS0LS0[=R2^JVE+ZU)CA* M]+', <$X>RPP[9SR2';9WH!TU^_9==N0CI3!3ET.X&D*^ VVZG=PZ.)Z8D;D* MTU*0;\YZ<5X&N(YV02Y?9A7;>?8T='[Y\%1L*/O/)8=QXCRHB'NH8:8S\# MAWE[7YAGE<90- !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$3]+ M!WP?D@9CC%OT-%^/%&*MIK&MQMHQ#'F 6/,,H68XWX=%FAHSU8NL.8T*;'T5 M0.4_V]0-:/8--!R1!5XQF;8VH^1."CS<_N\- L,+$CN'MB[\!4$L#!!0 (M !""9EGTR$/\^04 @ 8 >&PO=V]R:W-H965T&UL MM9GO_S>$ES"M)J=80=Y=$6R4#RQS1]T!]17?BX+T_POVA3/ M]G$'N5DJ6+03RQ)$05S\)^^[BC@0].H$>"? 'P16KT9@[P1YS1E%R7*L&R+(M9,S9!G'UM'13' .*ZR=62)HA5,RX%E]\&4BF"Q\%/IZE'O1[TA2UD6%>^+>HU! MPR5-SI%MGB%LXIZF/ XL?W1%G?R'XMAES=FYGJVLYG055ACV]{9JP%ZF"7'I M54>.R)3R-]J9 /:+-3! U]'^)+,?'V'LE>P]RK]B?MPG5D<)RR^Q^U2&!JH9(M_1*I?QK2UXQP07FX14\T85SH\& KP3-=I3B@JB'>H,0;G-ABG,@Y.! _;7RP MUXJ$J180E#4$O"@!+TX#7% >,#4B/21G1&WOA)W*>:9VH@'U#3F')>?P-,[; M('5)B%XHX>A6WM1.T;!7'1^H:L@W*OE&1VK?S;CLGS1%4U=1AA3-L^B5V>T-3!PE*&T):9K7LFF#1=@O&$UT'J9!#4J YB;2=]8B1H:60HQ0QCAR6 MQ8)OY7]/7Q&P^\U,BPR*FB+C"AF?@OQ,WM&=)T=ML K<(EC5]^DCEK;=-4># M85?JV%Q4JXJ$UE@[-CS3CU/NJ=G^P_H7CZ"F-]N*6O<%%'ST0=\]%G^6] M1+MF.;!-4_(J$5EPI@')GS=,2PY;+K- CHRAJ6_H-L*25:4E"\XX'W$==24' M\3/;:*/Q$;LYW:@L@JXI<7TM;AOAR:K2DP5'GH^XY:2UX.PMB%U]QX8]G:D6 MM(T0954IRH+#ST?0!4N%3!G_!$G]O P[CO!@H. _!;<0HJ\I1%AQ^\AX[Y934 M@\$&H]Y(B]5&>K*J^&3!F>>>J52X\%D,Y:8C)CW[HFN9-1-/&\$)5\$)PWGG M.1 R$;(5LO"GU\]H%Q>W.L@C3@Z+ (KD0IX*YW_0K^:Y!+90(N/T&PDSBA+* MB\T/[5Y#&U$*5U$*PV%'OL5Y0;Q&RVWTRD(M/&S@W,^U>0F6->6J\A*&P\V^ M.='LW?5)O*:UL?B(T7RZO)EJ- QE@85/"*B'ADQ*2DW&NWN**= _"*>62HG^) M.^+XHMV=\)E;Y^Z+I5&TL8K++7$;60A7&4A?%(66D8D#-%UEL]O M4WV_;;B-!.N:\E41")\4@681Y6LU,+](!^'+E! E)-8W+6Q8#]I& L)5 L)P M@- DWI$]E0T)XL$T]7AM)"%=)",,A9C_3%LO\LECFE_EI!GK,A,RU<;Z&?@KB MW2''9RW]3\H[NSHIW/JYFSIC>YM@;/?Z@[Z-Q\:;!MBNHI%]TIZ2(Z=7+C/@ M7>S1=_0GU;;I$2L5A>S!$ _ZVJ.'- L*/784?^TAVV:V=ASN@T';O$;MNU\)= MV]*"MI&&["H-V7"(^;C7N]O:KMWM/6+WU=8RMI&'[(-3-#B]3"6@5T"&9*VE M@@UJIQ]8]W_!C(,S5K4RY$?/*7+5IF5QW%K>+8^WI_FAKE$]7IR-/Q"UL*0H MI"LI-<\OY&S B^/FXD*P)#^Q?65"L"C_Z%/B4:X>D-^O&!/["_4#Y:'_Y#]0 M2P,$% @ $()F62+@2*Z@!P ,2$!@ !X;"]W;W)K-JG+%/"]<56E1+]8W_;-[M;Z1 MG2Z+6MPKTG95E:KG3Z*43[<+NGAY\%NQ/VCS8+6^:=*]>!#ZC^9>P=WJU$M> M5*)N"UD3)7:WBQ_HQXW?-^@M_EN(I_;LFAA7ME)^,3>?\]N%9Q")4F3:=)'" MGT>Q$65I>@(VL#?FS >T<'9+U;=ZE.US=*/A%EK*$W<]''IF\-WA2UF<8'K>!M >WT>B/K M'"9%Y 2N6ED6>:KAYE-:IG4FR(/IN"5Y7(^'._+/#]^1#Z2HR>\'V;5IG;IV$\-C/>@VBN"?>6A'G,1YIOW,WO1 ;-:=^<7S9? @>T!,]; O,(B3:$H9&J7UQR!TNT MU:K(3#*8)EADAN'"?CA3+A[7E":>! /R>.XS8N:%23B:77CCG[SQG=X\' #K ME1:J@HQ\!+"5\0:#.?03G(_/PB#R)C 1LR"F<8C##$XP R?,'[),=B;,2F0" M8KXMQ9+44)XAQ&D)1;1?9G#S@2[]*.AG RZCB$%.FN>0\:+:"G7*^MX$EI$^ M/CZNI:69L4;T5;%\QN(06 XFW//#21@0]AG,U$(3U$(G5'X51\ ZA@"=)Y" M:V26A,$TFVPKFD1GDWF!+SKABYSX/D,&U5HJ-&Z1-:(?Q'R*"[/B,!QQ2=< ML1/7O1)-6N1$?&U,D1X6J^R#F5U4+@QW;,W"?<6MI(F:11Z,9D-0;N<]SIV4C5*J+>D]* 5* *,/Y5W)WU<'- M/.ICKY.5%-):LR,<<-Z*.HSQJ9.U#]#$BQ)HT#**?W=8!@XJT1@ M9D$TMQ;IR)_43:"?1YXQ*F@ #W>%+O"*=NSO8@D&7D39%#!F%T?1#$72D2.I MFR3_)67^5)0E"LXFO- #G+)YB>\WL$MK(B]1-C)]KG=;[HL^$V;=IJ206W7L M-:M+F"-Q43=S#97,40L0/F*PKNPX8H9!XL^NK)&[:/0F#5L6Z;8H^V1$A2QU M3NCR%?C,YK\HBJ,)?,0J M#,^L+N&/),G<)'G2W4WZ;.@&!8AP'?6C:65!S((PF9-([&SKZ69$@*@ZV%Z= MK5L4I5769OY2BW1"9F%?-D!O[(:\S-:RC\\RV\-IDE7A)- M=_J(69QX_7F=K$TZB#J;0^SL#U=G!)-Y M[]#1I<\C/7+WT>R#EMF7@RQSH=I_]#M<_8SJ6OZN)[3OU=NEUV=GM&ZZO51XU-$8>T[(3UX0NX8GY(>TA5>94J-,'J8J_1/X]]>7+TZ)M MC;SH]]F=;F& [E4/.H!&TF7G*A$Z32U']YN9NYC99#05NWE$.\%VN,L:7'@N7 M21B>7H.SYK'/O:4_ML)#\>XGK-R6"Y9.<]M<1G(4%/R54^8\+PP=0"DSYX57 M14VRM"F@M*P:40>4EH8\4DA3G[G*$Y/FH* [M84H'V[JAL$6BYV15:@:H+; M*N$J 4ECB1_4D"5^-!?:44]PMYXX1WH\>945+/V#^911-*=L\0ILZX,K%GA3 M6D/-*)T+*@CN%M'#+RV ;U0DQ]KH?;/Y*=.E"W92-5<#VMN4EQ1+VR-$#'8 M(EGQQ^S"V7-Y/HH)[A83O\C:D)V296E6;%&#!I"M-N=O;;=MB[Q(\5-[;NN% M$,D;Q"J.9G:?_J@J_+>HBK<&V4(#VES$ MHC3S_M'0XKS@Y#/*@?0Y%O!2[5P]=5:0X%5;>B@A*?;(4LJ,:AW+FJ MDD SFU1P-_"\R"TH*YUD;N^M9#(7M>:LA)4DJBX**O]^!"X."\=W7FY\8;M< MFQMN,J_H#M:@OU8KB2.W4\E8 :5BHB02M@OGP;]?^C;!1OS&X*!ZU\18V0CQ M; : 9 O',T3 (=5&@N+/'I; N5%"CK]:4:>;TR3VKU_4/UKS:&9#%2P%_YUE M.E\X=P[)8$MKKK^(PR=H#4V-7BJXLO_)H8F-9PY):Z5%T28C0<'*YI=^:PO1 M2_##=Q*'-B$X-V'2)DRLT8;,VGJBFB9S*0Y$FFA4,Q>V-C8;W;#2O,:UEOB4 M89Y.EJ+,*5 1O!*"%(^O)X^A.D MF.[;],DPW<5*=.4(NG($5F_R'HY&^]BEFH@M^JXJFL'!PQ2F0>W"2'W_P(^_G,>/_D]B@#).N#)-CZLE# MFHJZQ!Q809I9(CN+V5#VB1_' MP=S=]XV.!(7QM L:& @[^%1 RO<#$!*[&1<0>GS#:FH)'O*:R!7V+"9X)Q* M12K '2W'WKX>HV^FB'M@WJWG>?XK_I-A P?3SL'T,@>TUKF0[!^\8RQ8;#7* MW0A/^P7U[-\K\--Q _*H(X\N(V=*U:>IHSY=AWMW%'ZI[%/QHZRN_V#BOFI/B9RATK%>&PQ5SO-D81V1R^FH$6E3V_;(3&TY"] MS/ "M($X/.M$/IE8(Y$W1$X^1=02P,$% @ $()F67O>%8ZH!P "BL M !@ !X;"]W;W)K91-)V9SXI%V\)(HD>DDW1__5*28]GD%1MWM(O]$MO*N4>Z M#Y+4GKQY$LV?+6ZZ:Q^;Q8W8J[*H^<<&R7U59" M/\Y[ZAUY4&(/]L?/^:W,Z]] (E[RE6HI,OWQR)>\+%LF_1Q_'4AGQWNVAJ?? M7]B_[YS7SCQDDB]%^4>1J^WMC,U0SM?0VE22?Q-,/ .!0T/*M1"F[O^CI@/5F M:+672E0'8 T$55'WG]GS(1 G!IH'-B ' V(:^",&]&! 7WL' V#@O_8.P<&@ M^]X%+LE4MKAIQ!-J6K1F:[]TT>^L=;R*NBV4>]7H_Q;:3BV6HLYUVGF. M]#\R=J\2O0! 7:?H+=OWJ$WJ*C1YZW8RZS. MY>KPYWO^CN3D3M3]+.HU5:B5#]!#M@G;OO883_743B&@KR$XHXX M">_Y[@I1[STB'O&!YUF^WIQ"[OR]NZ???/>S8-!C7="CX[P?>*/O-[S:RBO MO:4/6[8SV[7<92M^.]-3E^3- (Y\M_OD/"K_@H(Z)5DR)5DZ$=E9^/UC^'T7 M^^*S4%FI)^(N"5 .>O.P,V\7@\<%]GP6A3?SQ]/HVK X"")\CDIL%/7"@,;G M L!2 848]FC7O7=@S093UNR49,F49.E$9&>)#(^) M#)TU>Z]7^Z+>O$<;7NOUHNP3ENM%JY"J73\>P4KN28.3JB*,A8%1R JQC@R M"ME&,>K[OE'' "JBV(?+.#IZ'SF]3URE"OD=64^!,0T\PV\ 12DS1F9BHRB- M8F,R2 &4'X<>[# <[^LU>,5.)7B'4&\2?=ZV> 4!@USV/2,_2P@6QM0HB<2& M41+'D1'!%(QIH,(NQT?W8Z=;O]Z=+@4$G0VMN[[@06$&;X"*()I:(0D@6#4 M1\9$G@*P,&8GL#-?L3>(1,_I[8^UXGK"4"_9!=6>!SA, V.(+B&8+FAJ. S! MB"X5,[L0#I,0CRQ*$07X]>Y7-0K4<$>8[NT0L\ L<5>SVO+FX&F[!'=)?O<>U5R!CA/;<7/"!C#8K&H 8Q9""F!8 M,.+O(&ZQ4[PM7 M)C%JT;42'^U[Y07U#%U5;D.@*/.N5=WP/Z3>UB"SQ"3-$![X6#7])OX9G[0'7^K(Q$ MENL C@2QN10E$"X@463Y#N 8]L=F;SR(3NR40GIXOS@\U+L.1LW7!5SR 91Z MTWL;Y)L2!2(*]36MV2@P:,19P<]AMV"K"OO3*FF>-BK[*4R1:H%CKOM6I$)U5UV?>3 M/!@00'J9V5Q"(&]EW ;YL2E*(5 P%H1!G&&W.GO)N!6(9;60-OB&"G5KRTNYR4+9F4+9V*[7R#;M"AQ*U# [S)9K-#;HD:Y M'L%9(X?$O(,2%(+^!5MPNDW9=(M[)54NN_6TSHX1HE3 5\Z1B=E2R9E2Z=B._3H*V)6UL/8[3/#%R9MJ8ENJ$E M+:+;Z)Q!*XDBWEN:. ,Q*L8=-J9;"K"R,J#>B+3J'EHFX][O/ MT@EFPMY[#BD+S889@@4^,5MF (:93SSSE0: ([X7!B/E2X=.@[H[C7L=P6+% M70/6S7#Q>_ IV9))V=*IV,YS,30^%' S^D6=/=/%29B2+9F4+9V*[3P)0_M% MW:\(OKI^46C#/[9.)(P$IO-)@#$?6*^%DXA& ['-@ IR>D7]_&7 \WJ1:<] M23/M49IIS]+\-P[3T*$CH^Z.[*NK%P4.RMA[WQ#*\ZS2M5&$!=8^"00+B&>^ MRYN?G.VK>+/!#E5*M!+[6O7'N8Y7CPR\$$H):KNZY9G.6]:@/[_6@CU M\].JP?'XZ^(_4$L#!!0 (!""9ED\['QP4@4 .H< 8 >&PO=V]R M:W-H965T&ULQ5EK1%Z1[D/71];TCJ< Q(8QB>[C M*!'G@XV4VXEAB,6&Q52<\2U+U)L53V,JU6VZ-L0V9729&\6104QS9,0T3 :S M:?[L,IU-^4Y&8<(N4R1V<4S3APL6\;OS 1X\/O@6KCV#,IENZ9E=,7F\O M4W5GE"S+,&:)"'F"4K8Z'WS DX"0S"!'_!FR.W%PC3)7;CC_D=U\7IX/S&Q& M+& (+F5%0]77+YBR*,B8UCW*TD$Y9F9X>/W(_C%W7CES0P6;\^BO<"DWYP-O M@)9L17>1_,;O/K'"(2?C6_!(Y)_HKL": [38"]+P)Q8*!X M8 -2&)"F@=UA8!4&UE-'L L#^ZDC.(5![KJQ]ST/G$\EG4U3? H?2#*W8LHL\ M^KFUBE>89(5R)5/U-E1VQ*&9PL9\!Z9B! MA;[P1&X$"M1,EH"]K[86 MY,[K1@]>/'HM&%99'U;.9W?P?56]*E()A_*ZMQSEEEE#NIT-L6<1,C5N#\,% MP(@SML=UF _ ',LVG3HL& >)B.WA-7;J MQ,S2E?6G;#4@U9^Z5M7%?F3GH*Q% M:]1R(@#B-E3IO8X;8'+N->+51V&VN>6"TD0F'RRW#Y6K#]9U+&B%^;-E#OKOM M&9NDX=:\#1KB\0@WG =0EM=HC$$;9- L=Q>*5WGM:[^L_Z%W]W0-\<,FXF6< M1MPQ-AN^ C#'3]TGF]TD6]$162PT&GR@L?$;JXMB@)Z*LEVH"^V>JI(E2KROVF,8FB]R ! M@,J 4&V9 : Z=0:N=@18OR7XN4JCF(Q>:@ @2&L L+;8@ ;L4ANXVE]@K3)^ MC=XHF(\(#@ %*0X(UI8< *I3<^!*OF.]?G^:ZL" @L8NMKVFPP'.N*YK-3V& M%+EEF6;39TC>F];(ZW"[$N98K\R_I<$O1=R_3L-M\G MF]\K6] 76STGE2 K'>OFOE1^0=K=;ZPU"6:V. Z#LEN8%44['7QJX$OG8>VO9 MH=U&/+L>^V3S>V4+^F*KIZK:GF#]_N1-9<>X55UFLYB/0OSCD$ +J?\56^T3 MB'Z?\'/%!FGO)JA.@[QCT,"+:0>JFJ70;32^#42HV#6^GT4XA^'!%I(W>]* MLA.]9'^:K"A(1OJN#J):71U"M;LZB&IU=>/@["9FZ3H_-!,J@;M$[O^F+Y^6 M!W,?\N.HQO,+/)ECX+F(/)\'^V*VBWY\"? J'I.EM2$5NIH),-4!YOSOX#4$L#!!0 (!""9EDR M@E7:Z (0) 8 >&PO=V]R:W-H965T&ULK59M],P M$/XK5IC0)FU+FK0#2AMI?4%,8E*U,OB ^. FU\;,L8/MMAN_GK.3AFZD[03[MDOCEGN? N'CMWZ:VENM,9@"'W.1>Z[V7&%%W?UTD&.=7GL@"!.W.I MV,/^P>6.N29;:R+P"8P0Y$^6;WEI-3F>4(7;&1B64'Y"SLCM=$2.CT[(${6&"?,[D4E.1ZIYO,$KKRT^JB 9E M1.&.B")R+9%8DS%&EC@1_OQ[_;@?52GEBC<2#0(]QO).H3@G47!*PB!L-\0S M7#X\:DKG_[R/_]G[(S&B^KY$CB_:Q;>Y&' ?BRN1R!S(M\N9-@H+P/>FLR_9 MV\WLMBAV=4$3Z'M(K$&MP(M? OVI=!.^;A')LM%+DHU?B.S1$;7K(VKO8X^Q M@&)Y%%@]%'ZBR0/!TQ":T[(PIS^PJ-@#/"6&WC<=4M^ MT&)TT&*\S^)1VITZ[<[>M&\%]DG.?F'U6F!_Q,*%V:XHXW3&X0P[*M&4]&

MNC##0.\4H'-0@(,6HX,6XWT6I0#^5EG/02U&PO=V]R:W-H965T&ULM9UA<]LV$H;_BL;7N6MFSC4) MD #9IFGO/C,28VLBB:Y(Q^V_/U)6#0-<@H+]ZDMB)\L'U"Y(MD8^6T.5#O?
O2W%95._M]L]XV;\]NV_;N^XN+9G%;;;W9UN2^W#[NKR_]^7:^VU8?=K+G?;,K= M'^^J=?WP]BP^^ _??E[=W+;]/UQ<7=Z5-]7']JOWU[L.N^^WBB;)<;:IMLZJW
MLUWU^>W9# _'W.F/]!ON(_ZZJA';9S[/^I7RJZR_]+^^7;\^B?H^J=;5H>T39 M_?6UNJ[6ZY[4[<=O!^C9TYC]AL]__I.N]B^^>S&?RJ:ZKM?_6RW;V[=GV=EL M67TN[]?MS_7#/ZO#"TI[WJ)>-
_L_9P^V.ALMKAOVGISV<C;@\UJ^_AW^?LA M$<\VB/G(!NRP 7,V8]D W[8@+L;C.U2=A [HOUF-U]:W6Q9+E;U=[NJ'V:Z/[FC]#_QZ8(CO[K'P.N*K+:]E/Q8[OK_G?5
M;==>7=?;93>QJN6L^ZFIUZMEV7:_?&R[O[H9US:S^G/W6[WXK=IR3;#F$ZS%XGYS MO]ZG8%Y]7BU6+0$ICH?\I[VM=EUJ-]UYXK8_@+]6L_?;1;VI9M_^NVZ:-P1> M^?
$_U=WVVW97K[O_N>EH;;6K&FH_M1_T2SW(T44W>YZF$'N:0FS/248X[ZJ; MU7;;[\NGK/N[K\[H/0^(T MY4)D=MQ\&'>>L3R7J1U7$'%4FA M$R4=G(XX=\ZW<^2
!1*FD##M3X555O%45O&BLCY_UZ!*+ :[DLB(I['S#N$= M//0H1\(*)$PA81H$LZ:#?)H.TCL=/NXKWMT_M+>WU7K9W2@^7H.V]6S;W=/N
M)\2LJ=IVO;^RIV:&=X#0@U\.IMEY[%Z3S9$C%DB80L+T1"ZL>F=/]<[\]>Z/ M]?/^/GS9' YWW>U%V=\(487UDD(+FPU>C(ARX106.6*!A"DD3$_DPBIL_E38 M_.C"-N6Z.Z97W5E^VSN;V:
([BF\]\B;;"PVM<3YX75DLW;=NY(@%$J:0,#V1 M"Z0&<63$2^2M\D_=.7E=-[0O\6X:6DLH;7Z@6>];-G:A%3^S9+&W6(\>9V%YG-7!XZQ'/,X[/S.XBDC:'$HK#K3G>9>14QP%
M'5)/#&G7V:BLV.^RBNW2$5D_EKLGY<+)*A]AL@XQSW[W""]WQ >H_Y!+BD*/L,1%(ZV,JD/#'1!@A MD(F7X#/(L5$]L=_UO-XAQT-5,2;1_?L2?-1!51^4IJ TC:+9<\1XHUB6%JJ@H+0YE%9
:2H>&JS))7NY41&? 8>,R%' M2FI45.QW42^[\86]*"AM#J454)J*AZ8I<@L]#$F2$;W!C(MB?AAOX!CJF#C-,\$3MX.#\#9Y',ELT,)!"1[FW@TJ(DQ&S/F 2Q-1
M(H]%)9X8N8WQ;Y;WNG4SM4&_UM;R99DKD9ADHA**V TA24IE$T>X(\ZYAZ M0M^2;*0'CALGQ?U.ZD7FT<\,K2*4-H?2'DZX-9$[?DA!Q]13 M8]J5-KJ,!^FR[F;]7_=;OR([$+TJA
\U6IQV9Y'(^11[3@2>9UF22^?-MJ " M8Q[G;M*)UJ1N9.? H:(BEN4CRIX;N<2#>I@<#S*=VJ&BZ3U('$7NIP[7_AT) M/CZ0M)*4U":1M'L"?+L*4-^2@_"D4[H&DJ0VD%E*:@-(VBV7/(N#3N;]P*
M\2!^5/"$&?97LBH? M=H&-[>+'VZX &>*G!M=Z*'KBB*6N#8$.6D!I"DK3DPFQJVW4%W]YNY9_T^"2 M0MNU.-$2Q=(L=C^YAHZJ]%%C[C9BT?N6)R,?<'/CKO@)&K'\S. J0J46E%9P
M2D/E(G9OS:<[K"9]O(=QF)^38'BLBD.ZQH@*)'BLBC.BQ(}\ M/5:)D4);27NLDN-[K/P[$CKMH;0"2E-0FD;1[EB-%@2^BC?\R=?Z$EQ1(-5 M0C18B33CW+6*1.!YSO)DT&!%!;)X8),)&Y'S-
KXB5(SD4R8A43(XV2USS* M-YU:JKN*1TSD0K@9AAHA**V TA24IH]*L5W]9XM/G;1U*H$:("AM#J454)J" MTC2*9LAXY027.N4'Q4\88@G&KDK#Z!#%E":@M+T@29&TF&7U\BAY#3M4PG1
M/L5%E+G/FOJ'#S[JH:H(2E-0FD;1[&EAE%)R\E6I_",$GPR(M9AX-+A;@MHE M*$U!:7HJ'W;=C5Q*<*M3^5'!!1XJ&";<1]?GT#$+*$U!:7HJ'W:!C9!*3K)*
ME9\:7.NAK(FM'HI#L:&N"4I34]>3(B]@*BQ5^G+5ZOR;QI:4BAMGE+K1F6) M^V!2 1U5D:.Z[42:WC<1C]RMI<:-I2=8K+]U*2*%Y[$IE*I#E>>(FG9!S".B@!92FH#0]F1"[VL92
MB9=;*O^FP26%6BI!/0TGF+L^60$=59&CRL&5/[EOR=ABZ,+X)W$"_^1G!E<1 MZI^@M$(0.BA-W$?PH&/JJ3'M;(U"DKZ%=3HM===#N=N5VY8\7OW,T$K+H34: M-#%"1RR@-
6E:7\V["H;.R9?L_ 4>>LNCUAX2A(+3XD\DH-K)2+P/!<)XIRS-!ID&+KP%)16 M0&D*2M,HFCU!C#F3)UUX2D(7GH+2YE!: :4I*$VC:/8<,F9-^CNP0IXB\Z." M)\RP48HQ=SU>Z) %E*:@-
#V1#KN\1GK)TT=0Y>NY-AU]AXK"S48TUV=65'>"PBAFZ8(P+I MACDJD&B0(*(ACDBRMNF MUJ>Z;>O-_L?;JEQ6NSZ@^__/==W^^A(R([OTW]\7/W8=,7@!VL%?(+L7R/B% MV/$"W;U
M:.],NW6QT(6B_-6/ :MLH;6U(/N&_TV>,,;-8RWLH6_JZ> SKUR*&'GJ6Z/>KJ6=5I2]UIRU:L UAY;2%Y M<]]/72XYZ]YCW=8W&^/-JF7]OML4);N8P+KM6/O)HN__RU*PW]@/K]28T<]
M$!]Z(/:UOO@&4:@6'3HW^C=3 _:8*-0^+:4+C,#F?/0SE(V;SB*39P>Q(6'(0 MEGB'YK+Z#BNKG]Y20#0J15/RF@7-3K'Z5CV7:@PWK7C@,$6#NZ?@[58M%=[\ M]/SA3%YS.%^IL:-
>2P^]EG]'\R.#1DM>].&WJ8)B+5K)_]1?8)[WS26#P:,T MRJ/1$*-6<9ZA~ AG!ZV95^NU&C.-&B!=4+:LXOW(LDY+Y\T#C+YHGS#=F:4H MBNEX9F)&\Q17/3^HGGM5WTI1_CY55*]"4JP!U5W?
V^R'>F:8V+FE8TZ3>"36 M-HKF9.[HX_R@-G^VVJZHH6=Y4T^O I:#K@@$(MM)1-AP&I MEX]8T3!VJ!^P.O*JOQPL.*V:=Z78-O(,]-_)@'?=MH A@+G323W-;W?)$@VO M
EG\V"T$U*W(=BNB,1W[A9C1.$L%SJR-LJQC8 YI9R$ M\ NA5CYIA@?6[Y18X/Z0.Q)0Z.Q![:1@/3J@>+ MDBODBK6^Q;!K=:@F' NV39+$U>$&S9&?S;K#=5ZBNA1Z=\WD2O2!<8=&5&]L
M1Y*41./@B)AE49@[1!ML1UZ^+;Z)9JJ17#.(.KZHN&MH*"#-Z1@]B%6<$I=, MP\GH%"B7K&UUQ@+1G*F5YQA]FW):DU8VVA*J&L"&$!&?D)>EA ,]H'D\N:7 MH.,%':]U'H-
JM8$W),A.JVWD@$QDF!C-_7FT#MD*+L.<2RVW?HT-=*/Y5^1E M[DL3L-=]I;@S#'(C/W-AU%3 'T87R,D8L.NN=HR;3=)I3BQ>(599&#OR&6)X
M2_R_>++LPB"TBB:CYF#F:6A*YH00U/BI^EURR!:5_LP,NS3?GJAFFT YFD\ M7@>(U93FT=PAV6"2^#'YRV$!]!'PQ)HE".OB.!QGAY@9R5U0)X:)Y 03]Y-U M4SRI^8E*M.D&T2W,YV.-
MEU,7!D5,1@D?@P>0G7+8*)N<8D(\T(K,T*LIH3D MKA5DF8?\S%-Q>LN.PIR9J*A<&V!)'EK]:5M-LWE*"(-^XB??=^PJAFKE5'1 M-NJ@-HBL^6J;97-'4 ,$$GVHOV:/A-Z1H%/O*!]*6!>]Z[7C7C"T)?
X2]'K; M0KJJHB&D!=T*ZHVI9.WZ5%Y([ISFJ9A_A_7=9@AI3#*KIEGT$C\:/Q:R&UK MUD=?D;[,"1N":9Z%Q(KNMATE>1PZIB UM*1^6EX73TJ:J;5_QP>-W*/Y0/RD"U"R=CW,"S"S*
M,A=XJ0$O/0'>X1P;^_K\KO?QFV>C-<)8A3EL6/?DP[VI/U(OMZ+[;-&",]*]7?!P9$* M$%@+,\]*H7="RGV1T,GB]-2R,4WF5GJ$6-&(NIPS,*X M@N\Z;9MO^57%WR-]ZY-
7&JE5(A1G+MF@D$R]2/Y6/I?V]2CR$YP-$Z^$2,H M(G#YL<%Q[,?Q(9;R'LI&&2C(5C=GF:44 M/",:C;WL?FOVJM'?>"(73L)_27_8XX3+EF&-N KTZ=6]".8[O'X^%"]RJ MDV,#Y?
@$E/NT3T=WM4O_R.5J)>H*1DNG1.HD\GC=[_9LB\>BQ8_>8Z2LIE;A MCUFY_1D<^_HY_(DQ5?/S/KFH65.I+16=YXU/*7#Q"&KM+2O,*G*O' /D^+E
M5IEU)39RD6ROH8N0>N^+=:H9!NEE%K Q:QR5Y@RO(W)O+UAFUW=T ?6OZ > M(6M$K9UHU"S,(H<#!L#QRQ26Q@'/MA?.CKKC\U M/):JWD!^C+ UAFU[V\VX(T@YG%-
KG2)6\\PU<0R>8S^>$;YAF$!U8[O* M5K1$C&A(''578KB<^+G\\W()8>.@S_*_D"W+233L5+Y<]9[I8+D V3-^X$! MP,B6E^IZD_H[>E<#.]P=5P*(440<^WR) 7;B+XK58/"F;/6L>5NQ_DEE'/^O
M3W;Y&Y'QJLD0LVD^GR>..U9T8!B=^!E\]6_U9<,?N>=.HZ:="&6NYJ%"7$ R' M:9Z.)R!F1Y(\<:RGL$(;]370& M=8.>@O 8I^%^+XK_R< *7M@P?66V1L_B=K\YO&E'PL3*&!$SF*MD[--L<"%U
MS=I[?4~W" 1Q4'^A_#MX2[PI;X!._K^0_3^JK.1:YKI+QA_+5J(%1U@=@E- MAN\RZ.2VO[/;?Y!BHZ^]W@DIQ5H_KE@!J:@R@+\OA9#[#^H'#C>G%_\#4$L# M!!0 (!""9EE@_0^8=@(-P% 8
>&PO=V]R:W-H965T&ULK511;],P$/XK5IC0D,:2)J&#D49:.R9XF%2M#!X0#VYP;:PY=K"O M[<:OY^RDH9NRB0=>8M_YOL_WG7:7[;2YLQ4 LOM:*CL)*L3F/ QM44'-[:EN M0-')2IN:(YEF'=K&
"\]J)9A'$7CL.9"!7GF?7.39WJ#4BB8&V8W=-+.0DBEQ!(*- Q<%JV, ,I'1&E\:OC#/HK'?!POV>_\MI) MRY);F&GY791838+W 2MAQ3<2;_3N,W1ZWCF^0DOKOVS7Q48!*S86==V!*8-:
MJ';E]UT=#@#$,PR(.T#\%) ^ T@Z0.*%MIEY69<<>9X9O6/&11.;V_C:>#2I M$BRT3* 8C-N*7=W8\YX;< M%: HN'S#W4K+;Q24[/GK#CIA0[&NE-Y:KTF8A4G;NCK#H,IFVF<3/9/*!76LB
MMNP3950^QH>DJI<6[Z5-XQ<)%]"B/BZ5%0[_SSZ&:M9SI,*=K\7/;\ (F ?6P!;.%('_]:C2./@X)_D]D MC^2GO?ST)?9\QAN!7(K?]'<)A4 W(&NX*$]H&-@&?#O+AZ$:M,1C3^RFTC8? MI>,H"
[>'V@:"QF=)']3F'!XT2@UF[>>'987>*&Q_K-[;CZ@+WYE/_%,:7>VD M^4O3SKUK;M9"629A1931Z1DUOFEG26N@;GP[+C52<_MM1>,7C N@\Y76N#?< M!?U S_\ 4$L#!!0 (!""9EG'T23G=Q$
,$Q 9 >&PO=V]R:W-H M965TZ^SW//O2V>K(W][%9* MM>*]*FOW]&C5MLWCDQ.7K50EW=@TJL8W2V,KV>)/6YRXQBJ9\Z*J)'E.)K^< M5%+71\^>\&?
O[;,GIFM+7:OW5KBNJJ3=/%>E63\].CV*'WS0Q:JE#TZ>/6ED MH2Y4^[%Y;_'72=HEUY&JG3:UL&KY]&AV^OCY&3W#_Q+J[4;_"Y(DX4QG^F/ MU_G3HPD!$J5M;2#Q(]+-5=E21M!C"]ASZ-
T)"T< _AYW?\6Z0Y>%=&INRC]T MWJZ>'CT\$KE:RJYL/YCUWU70YS[MEYG2\?^+=7AV M!3O<9L$T+)BRW/X@EO*%;.6S)]:LA:6GL1O]PJKR:@BG:W+*16OQK<:Z]MFO
MJE96ED].6FQ&'YUD8>%SOW!ZS<)'XC=3MRLG7M:YRK?7GT"(),DT2O\)>N.& M%ZH9BWN3D9A.IF>%;TRIQ^O,//#Z>GT_.PBW@K
MV\XJ,L/SSF&!*EG#N\H6&_&J4R4^,K89CT1K"M6NE$6HMBNA8:9*?C)6 MMQLV['IERG(CS+I6.9)[X72NI=7*B3M8I&#F9$O%B%Q.S4N%AY&*REH\WQHA MG<#N@B2<3L[GIFIDO1GQGZ?
GHJM+DHZ>R!" ZJH5QO*?G6,%Z%?LT7PE=YSJ# M)QT]8-673EOZG21?:Z?N"NV$J@M 3XYG>=TB*H]]@!PP78&5M5K+1:E8.9QY MBL0FK52NNXI7KI2\W!SG'6(O&-K;I+'FG'#5&_
M;)_U5*=:19FNTO[O?I95<_Y;DHA256>*O=%TBU)G84M]"9MO.S2Y2C@/)6[+ M#V1L63H#L?$@](,8N4+(FP:RC2A)^"?M'P2%R+G4UN<21RO,.U[?U)7W!=UE'V;2TIH)?
M(7TTL)&SG0V"R8*7^['S"<#&Z4, M#H?EG2^C2YGI4K>\K9GMWEG(4#P$,,M\+5VC;$! MBAVT,G8L9I RQ-&*2 "2*F-(4AZ28M($5RL[&BKCK9XXIXO;[OH==)DC4A%8 M:Z0V_?
06#^;@R,!_E',W.#VF;/#VM[+RG'$D>"G&5 3%8Z0\!2 .E6%%R5R)"+ M3<)ATN=ZB1E_M[Q$^F5EQQCP(:*_?BKD7).H+ MO.F_= DD.M >7W>"B0%BUT;49V0TP-!;/I=-<(;<8%(&>S#*??
61SC@9=054))U!R(#1@ M?>=_"VR,0"H1+]<3+^\[Q2:B;3OZ,%3WE.(D6.NV. 8;+X4VH6R@=Q72L>#- M1\0VR&K ",!_@F(Q8>.0%UTMDIGFQH@6!W!+[$$B&I)KZT%'"7D;,H9@C]O MS"7
&^L. >LU:C?&:9_@K"*(,*R L$QLF"1V:#/XZU3/?T%%PO0 M,'C9A=,97@"\R\"6VI55WO.H0$I4GLPK(O/[$MSC![TH',8(3M0_LW9IO^_: M!>@.TP>\",Z,3J9G&-!DYA%V):',0BD@?ZG1
K'UX.!L2.E]U3UHIC^KLI!@ MQK5ID[,]&6-R268/41G/1B LE%!7#2*,W!P.WRAIZ2P*H1?8R])UZAU,($,/ MDB%\,8C9 RVTR47X;MDQ3:>]QF*N+&4S'O6]>2P1N7890]$CMNNCE^7EF$Y,
M% IX@O/M5.SMWR M7F4K61><*95VW.G?&9# _BY?SGODMNG9@:#IQJ"DU [*&(DI(309[C7X@KFS. M?(_;E1!GY(; C4E<7W'(4/B>0B$ 7-BAQ@K\!:Y/)8,+W*^SV?N>T7)[@JV(
ME#$O"LZTBHHTCA[OP^7W@*-;F:[,*YK :H;^Z!L;>)=4E&>)B_5PO; M$8Q.'XT'0GST[=Q+UZ(!(MN3R8!V(+*I9_^^BD(/4:H0#+(R75]>]B7"?<
M)3\CE9,$3,"@=QGM\Z=,$8OR'8*!B,A4#UJ>&MP-FL?6&LZSZ+/JCC[*# 3T M MN;)A$3OPRRJ7'SRY?B8AH,A) J5$N@10TA;L_TI^ MQ;H_I"5NQBFQ\]&=*(UT[6//CWK.>-
(1<"]4)&++=:0$8(2M[;PVW*:Q??)# MZ#GKT;-GH7.3]XPZPN+L(D&W>'#Z<,3QE13G* .YON"N=NNK#\%M',YSH#J- MWYP_?IZ:R]_1R**R41W_!['6K0"ONJEF+U[68 =Q+1JW1'F<3N
MOQQ,*&HHG5$PB/GLA?CQP414"!62=O_P60&6$0&$F\Y!=P]7@T:T-*F.#4$J M)"5%G?B,PK'2Q6HMJ4D&Y/P$(DS)&UVBVB*0H>$PT:(4GS8%VA.G?G)I7B01>TQ&^ M:1K.Y? T&E?
#%O!D">A:@DP9Q_70&4C4Q@H5=.TM%#D6NO*E;@-6P#$.$<* M<]#&58/)$_]>,>[:H$8($9UO7^((E#:4E:'@O3M1:1>G-Z$,=/H0 P>=.<>
M1AQ*_XNY>#CA9"Y+N3#6&W76"^ENF[\#'7)%\UH&++?8Y#*O]A+>?7D9^D] MC@CV9EQ$+6-WK1U/F7M1A]9D@0:FNT;=7R:_G1--:WEN M+'M"2<^$]KGC\38%0JA'7_TT4*+-I@A:<%
<=POR:PC@HAUL=SEB\18UB[]'I_1WT-QE4(MIMK<],E,VNH647X,!?#YRMEHFA#2# M4#P96\ERF:X #!;%)$BU;2N1_2XWFWPA2XX'OF'CCMN2RL8W<@%[=JG3_$#(?^83\-CKGD) XE^'[,-
L8\WS#YF_+\TZ;'M)7DB!BOM64G[MF3R/AD3M3$?^QF/&B@:J7&-I2(O)Z'^K2'K?^+A6(+"+'+VI> E"79YN?28E MNC2@0F!][;4S# \IU+S <*7]>R%DJV['5+/#Z"KA[G5H=O"1PJ:^^E<3_@@
MET[L/XL/..B2.6++##9H_SS74@H*X6B*3L:-$;#QY2C\,K ID)-0E16NJOV MAA*WUFCH>L,&N^W FKN*WLH-'>45U>94MS(43&1>[G=8;,3I@Y\H_W\\ M??!H/(V<9P"'M1D*'EBJY^
A/9*"J,>JQY@0O]\UD3GC()%Y'JA\?B I.,EN MDP\[U(A)/%7]E;_9)/4$@7LKML8R_!%?*/K!A6\KM-&X'GPEL.?(O&RSR!]2%[:)N^(=GU3VMU42ANQ8(>[!0=1N(WQ-H8 M59UZ$="*66YX/#+H!-
Y;XPERW[2FQU^C7;[QZ>_8&-[_35HXI@>L_M+^8&?R MW- /E+[5[.+YXG4ZSW!^F4?&P+_02OS,2U[:\9\ /$$P/F&BJ(3=WXWC<[$ MP[/IW<<\R8)GF/B8+U$'F#]PL 7 C4+>\@AO>*@JK@Y
MX($7Q2+BH_2B(!\ZIBIHSX.ZIX,7<2F<;P=*FO MR);A[@U+@VWN\C0_#.A&-&.!N%^#QC3CIA"W2 YOG\$ 0!X\?4MT RV6G;X M7"]5K.4[2T#.NF843%*&5P/H.:;"9].P)QF9ZO_W<'$
2)OHN@N\R6^X\Z8" M4U5_=]@)!IP>C_2 Y /$VC4,I(;E^HGU/Y]LVV#/G*-+M6:R]MN*#3%C4, ME<[2*5#5@P@//>.F;("0#KG.&>AXU"QW1U37(=WMYFBL-< =0DB $"O2P\&
$_"P8;S^D6AL08OIP H1X/0Q71(9_C"\.X\H70UD3 M:(0X=P=~W*^V(0A)K] D-8S51 ,YUPX(4R>X@R3:S--Z\GOX4(}3RFQTFHY M?#U!99KG S0>M?U+'>]>_ #:8F>3]E#C$%) [34;#D&E7O-
"R(,Q]QT+=-LU? M:.B9KI@1Y-PM#4S#M_UIB.MUBM?XC*V;:!-_I8A/P@L]Z?(M5F5HX5&,QW-@ M_ZF?6IEU_TCGC:?V5/(C]6CHP8LX6YI1M\F%FGOPX)1 ^KCAX.$$#,VYS2<;
MSD.B%D0I_8LO2YU16=-Y ?FGG';R.9HB/] MA7\B]("N+%S24;_>V>3I/F^'=UA!B[?Q;LZ#W@#D#KVCR,4TB7L;B'HTPA(> M5/\NKWK^\N!L!YU(A/[!:T!)U2O/>T.6#D;@0]6VX"FQ'1R0TI*\33 @*,
(+ M8^,=86$5E0-Z4!8%%>)H]."9$S"=]=F!RD!O*?FOVO3R7K[]@8MSH>;4K._M$9\ZJQT(?'^GO)=!F]YNSV&2]UKZAB*Q'(!_-9V\)KX/TLG_B/[9!:?:5L MP?]X@"]=Z]:_89\'3^8>9?R^\]?_^X
8E3T(M7I5IBZ63\X/Z1L/X?#@_ M6M/P2_H+T[:FXE]72](WH ?P_=*@*(0_Z(#TKS:>_1=02P,$% @ $(}F M65=TQ!H3# [R< !D !X;"]W)K&ULQ1I M;]LXJ\0GJ)(,71Y:MI Z3I%EM@>B#ISGQ8[
=:HFU-)=$EJ;CIK]_W>$BT M):=MVL$ 36U1Y+MO^OF.BT]RPY@8TZJREB]&&Z6VS\[/9;9A%95COF4UO%EQ M45$%CV)]+K>"T5P?JLKS. RGYQ4MZM'E<[WV05P^YXTJBYI]$$0V547%_4M6
M\MV+431R"S?%>J-PX?SR^9:NV2U3_]E^$/!'TWD+)BXK5LN U$6SU8G05/7N9 MXGZ]X8^"[:3WG2 G2\X_X<.;_,4H1()8R3*%$*A\W+%K5I8("_;&:&.6I1X MT/_NH+_6O ,O2RK9-
2__+'*U>3&:CTC.5K0IU0W?_9M9?B8(+^.EU/^3G=F; MSD8D:Z3BE3T,%%1%;3[I%RL'\ \'(@M@=B3;=!I*E\116]?"[XC@C<#=#P MBV95GP;BBAJ5L;AA9"5Z1:UXK_7*20(3:D&N-G@GY_%P!
M*CQPGEFP+PW8^ C8!7D+L#:2_*O.6;Y_4QO(;.F,'9TOXP\B-\[[-_GNUE'K]?T,",/#38?CH2_DEF;LQ0B<13)QQT:7 M3W^+IN'%]2G+?7I0] ?K[6'P;[CBI'XZ6_S.(HOOQ@L'<;MN6,;7=:$][?T=
ML(L.^7'#X&2UI?4].+#>\)5)^&K.[#:L)AE"!K/G*Z)@^Q:P%9+E9,UY+@F' M^(' ,CA62 (TU'+%A(-BI,"Z,D<*0$IP,GA7\6;6@$PJC!JH/M+#1HPR2)G M@FHBX?AN4V0;
$+8EZW9Q^Q+]F&UFN0 E"'"0'IDCN,$;XLB[7F3B+M/B0XF9Q^M%),0!!A^IT6)C7! M$WTWZK?(=*J9"B48:#&3I1G2Q+6 MY:I@\@%2QN3J&#R4O3,T;32=P)$[:V.PG!=2@1J5UKJG=">$3B_(96'(:
< + MT)IIEFE#1,MQ+(O.2\9[W@%GUZP&VRQ+JU=C/[1$ GT[;VF58*L9;9 %1394 M=IX$[N?9*I+6^A" 14/6Y!>BXW60(8 IFVP3M.0TL,CR ,EMQ9<2LR+!?C"
M+2V90=A(R.AGF"Y!N_0+KH)3@#>5#>0#U,LU';0 ;!U\R($:QDAQJ45I*J M$;5!@H(SP"$+HI\[R%Y,,#Z.R&6SE.QS [Y38C2J"F5-;XT"JZ'04"!MVJ@- M%Z A[=GH 719,A
U4$%T)*]M.+&JT]%R=M%%-3 :NEX+MM:FO;QO7TC>"+"= M$^TB'"14Y_+T&4$ 87+QCWU^W C&]M)U^^H=AHK!-^X3TK)BU1(L"/SPZON M$S)XHM.X]^V#X'F3*2>KOU\J?
_"RJ=B98*56T]^-[G7#2@A;Z!X8[3$8NU=/ MR#0,H(3V%)(@BOR%. Z#:#KW5J+Y(IA%,W)MTA/8U(J"0[_1 $BP-W ;R7'%' ML>*%=U#%-)4V7,P?A[2=1$$R&UY/H^G >A*F_=5X.B,W;]Z1:\C-
&*\.WT^# MV3SMK491$$ZG_>5I,)WV=\>+(TC\OOUZ]NC>.)@G@X # !9Q']XLF$;S 4K# MV8)311"!$_76TR2(HY3<*K!RL/8!(S"]W-AA7QB311_0+(#/ MOCAA@3H M8\#G@ED86R7)?;$.41\O!A2-
]MZG(8W ;6?]90 RG5B,AYB>D,4DF,PB/[:% M:3"?^?$OB>9!$L;^2C@-)LE"1],WM2XK)*EY?991N2&0_K-/MOPPU@[5%%;- M=ZXT/7-T0'TOUEB?
2,FS0KNHKKHQQ5[5]"OXRY]40)VDQN2U;0*43IE8@M28 M(2N3(9G.D/NY#S-<< RE5^Q@ ,84T;9&#"]6)]%T/(>FORSU_ +0/4G3\<2M
M8%TFL7$!KLK[1U*7_@1UDQYU\7AVC+I;H$GWEQ"5L)"KL$LJ:C-6TO4PYJ8; MUM98IO&2_=36U)(IW: =27+:9XMZ[:K:PTHMXU7%(7E ([&C6TUZ6UTCGWBT MJ[*'#.,0(H;63]#FU5"HXFF(?
6M!*U-!FH;45,!9"> *:%UT=>WDZ0KY[R#6 MHPO -=)V3[,[4RFVP>^6H& -#!1R$^##.10W[+R3/&SFD)!#7ZYIM)V>&:Z MA^IK2BW&O9IZ0$(-F);X,;FTUC =- 9"E[S1+(!4AK4\UD54Y_K
L3$+?.NF M"=\0YC'(C_7S R*V]-X9Y+=<:;S8]Z2X6_A5;OYHXL)Q>$A<>HPX+)@\'T8Z M5PQG+M!9E0K:+"-MC06Z06S H8,CF2[FR DJ*@XOL/;27Z.+4S]R+(Y$CAN& MXVQ_ >&TMT.XX-
+H2C^LC< RRJ=0$NB1""F/ ME8V=U^_/+[P)6G_0P\WTYMODMH%$>HBZ>4;-OB@"92=ZP$%5;5$%>V,B5 :S M?E=S&Z&]Q,C3S M0?"E^7-VIB+EO7THIJOZ2E&7/HJ4-1(7BP@X'144"6J,UZ;
<8@NN*Q$Q!K MRABY=>;$C9AKS"Q*.SN#D+?$N613V[?=(C2([2@,T@93\C38SX\TOS-4XFK. MMEQB$]:=*@L*4/7\Y-0- Q&[UHA-&SFK,6^A47 TI":.V5RK/ MH0GU"^-
%$H0#S<"W/J_WE4S.0,%"H*EWH+'S2[QG*/DGT5;@C\NC^()WMSD&"Q^ GF/%LQL>.#[$93;JV93$Y M=O*0S0ET\K.]YT72/;=6<.-9P3MK!9@;CUB)S9>/]SELD4PM9B)&K0.':/"[
MK6'U!8W<]T$+M4ZL M:]LY=ZVM5DI77';3>%VY0.Y7&ZC"I S(IH!7 FMQ5V/I["@*5F?,Y7M=3T") M"T*IBL>K9S"5&Q_P2Z\(_B+V6L@O0(!(5E=@56! M35Y9X: .\)#'[!ETWXP/!=[O EU4 0N&
(..>6MM3>^6 R_S&6MWF++B?%9=5 MJ"[F;<@PTR3/PERLT+=6[;8/4 +3(M?6"L'"!BNSSH\A@?_N*[+.JH?)@2K M>#]P>1A*7J_/\';2XO@U,3!X,U/IZ6"I?R/8&&-QZP#Z_NMNF1SJ$ M9M[OPD
HO0LL?3UI2B[7%)C+3]L5P-JQ8EJ'[QUMM9'O2L 4JL;?UKZ[_; MH.Y(^Q:!07-([%0W<7L-\)E9-ADWQ_8C@O?0ON> MZ/=YG=]2G+?7I0] ?K[6'P;[CBI'XZ6_S.(HOOQ@L'<;MN6,;7=:$][?T=
M6O_4#,%#QC"_QVI7VU^S79D?<77;S4_AWE*QQF*G9"LX&HYGDY)6^Y!\W^ M2=>2*Y"H_KIA%)IGW #O5QPBK7U !.UO_"[_#U!+ P04 " 0@F99Z@@) MJF<, #*@ &0 'AL+W=O
MFU26^&D6A[8P2L:*4T.)Z/1R6$J=7;P[G?NS+/GN15F>A,71EAJS259OU< M)?GMTX/Q07WC6B^6)=TX?/:DD MUH\I?BRN#7X<-E5BG*K,ZSX11\Z<'%^.?
MGA_1>E[P4:M;&UP+TF26YY_HQ^OXZ<&(!%*)BDJB(/%GI2Y5DA AB/&'IWG0 ML*2-X75-_17K#EUFTJK++/E-Q^7RZ<'9@%8C57%9)>9W?_D=Y82)7I0GEO\7 MMV[MZ=&!B"I;YJG?#
E2G;F_\D]OAV##V6C'AHG?,&&Y'2.6\H4LY;,G)K\5 MAE:#&EVPJKP;PNF,G')3&CS5V%<^>YVME"UAY=(*G8D/Y5(9\3(K=:F5%3*+ MQ?L\B_*L-'F"O0OQ.BN5P19:+<5--;,ZUG#GD\,2XA#1P\BS?
NY83W:P/A?O M0'=IP2Y6<7?_(=1H=)G4NCR?["5XHXJAF(X&8C*:'.VA-VUL,V5ZT\ ;9B N MDL1;)S39?R]FMC0(K?]MT]^1/]L.GM+M)UO(2#T]0#Y995;JX-D/WXU/1H W M"' 4"^TC_K?Z]C]K-
_GI1+3'[X[FXPGC\4W$T3\DI9DILZ"=;W*=E>(C MZ%9&B0^9>"=-M!13=O]X(,!'7.9I(;.U4$PR!L4R!TLA%T8I$DD\I&4DZF3T MN$?_H[BHE_&"\>-'2,YRV9/C9OAR*!YN()'L M,(B
FK'(_$C_CW.\N^AZK%0"R@'!2F7RF(Q'K!8P 6RVD;>A?O/BYH7K]_F=1F#RN'+[-9:039U08 MCM3Z-=,EE+XIP=D.Q55E;"7!%^SH\6YU!T))F!+,,=C!9T[W? :PP"/)BI@25
M! ""J%)854A#VB8Z90D2+6=N6^0=4NOS]NUE:Z6EA,^MR&\S[/&6FJT[CJ1P MZ<@]X%L%2QRK72Q-O5?OE'1:)]F"5Z(1V%A] #]T*Y) MD!D5KD=#\D[$(*BT2LC4<0#%/P5P5),Z#H]%H.
)^(\)AQ7PNE&,*3P76 M]4;U2G69T9U.2).'8$Y8F$P,)AKNUC))V#DK[2OQX#CDNC?4-XU0^V6(A!0? MHC*?(19=:GU&LC]55)%,DCRP(]=>7(L7+N3YT6:F(: H4^\2@SVZ;SZVH@,6 MWE29$I-
3AH6I@P5>A%"S%4L9R4)#(?Q%+!/?!^-Q8#>"H3C6Q!N+YE46P[$# M="0PF2$?W\%1A !UC))?ALGN[+>[L8SXR7LDLZC_Q^PM4%)5U\4..:>:TH9W-)71>7):]4+@JYCI&> MV=+24;HDEN
MTAV!'7!&W+Q0D4I]X'C%NDHX!<0M$@[M6$6=0"U_;0$/ 9[H+R$:1)S=EIVF MN;ZTI8/V4/Q5EJ2D7S[G4E4N\YAD]?OI^4Q%$H;H,(YSJ)3E+K=1G02\():0 ME!;5B 9A$?
FTMAL]2+3.DN=$X=COUVA+E$@DF4M=P*38SVJ72.'C>%6@<2'A'@3* ZQ?*T[784L8$%+II,]*E)QQ4).II MWW8G069+5J>)T>DX8+LAS880LV*S![DHC$[$^"N:$**ZL_-X?B6N'!!:=$T&
M=RY291!P R1;U+8ALZ);55WW03X\'FWT'SWV+7P&?,,8%T!!B'/$< <4>P(RY1+.@3<];D-O*"ZHVX!3,($-R!T[:F0 H">G MP_,-H&01@#(;@3 D:T=*Q1[9T)QT!%S*%78KE3486K=Q@66XHM<
RAA;VY@S M@X96 J":<$;L6#6PW!:$_78(>K.>Y*#CT?.IQD!6H-ISV;H7\[^T8H_TY*J% <[<6O]%1V8"[*H?\8OO+$^A:G&W+ MTR[T>_B-@W;:P'S?O/BLES=DCT,-
A4;QB(A9$NZKL=>I0@5P!>A@ZM*+!E MQ'W?P"$4F08S7*DC71#8>YN'$L.DD3*EU%M[]!;WH*?4&-[GTJ06<]F,6W8: M5PAT*A!%S8GU%K_KC%YY*Q",QHB I6T*-K3] !I;0MC1-LT"8C*TG'
MEJ7*ZG9!%D07CMJCDDL6%HTE23&R+Y1#3:2_5>K.(MAM,O#HV@A2<^UF!S-V M\'PSBAE;1Yl+O,ZPV"H#CF=X1\E#?)R804!8$)5UCN."SE8&H4^(&.(CY9: MK7P1 %4:
2)%D7)TWI267>3;Z'2;R"O'X^^[HN^?D\?3R=8YN:Z.V^=EN@VZ MF3_I93F:^-E(MN'=RV#C-S;J/7@TYR+WKIG[LH#K_!UB=._^IS$ 0O&G)U;G(M4+O,D6?87_8M A2X :/@LWI3H05;7$)$.W*LPK.?
08@J*&7 M]F9,UG413AQ]UK_7VMVS.PC8WK>]T%_2!E#$L>1].38VAV\OGLM]Q4FU,QW MT6&+2H=AN":-'DS;*IM3JIQ_QHVR=TCNWX/K?KTZZCH=\"=]-GHAX<87SR. M"/B,H<2= ?
B6J)DB]YNLV_T0SSMT($?W&2##$S1N+HZ&XV_46M#1-F)0N52_MAX>EN/0^N-P^)TW.VZZQ]C69=[>;^6B^/>2#B6XN7KW\0:;%X\N7E^)F:(8) MCW'O@3UNC#LA*<>GG>),/TQ>+9:+M
F"14" RL#="^GXDS60-B00I;9=6X0.C5-9A0$<:

M!*4RM #/ 9AE_8,8--]]/OL_4$L#!!0 (!""9EDF7W,)0@4 , - 9 M >&PO=V]R:W-H965T!>SNZ>78!G M:V-O78[HX:Y0VIU'N??E2;_OTAP+X6)3HJ8W"V,+X6EIEWU76A194"I4?Y@D MA_U"2!U-SL+>M9V)0P(M%::>+0CZ6^$,E6)#!.-'8S/:NF3%[G-K_2K$3K',A<.947_*S.?GT5$$&2Y$ MI?Q7L_Z$33P';"\URH5?6->RXU$$:>6*1IE0E!(7?^+NR8/'86CY!F%8:,P M#+AK1P'EI?!BZ(7@0ZB/XO]K.J?@B3)_/Q5V M;77\M%5NHQ-7BA3/(^H3AW:%T>3MF\%A8?SV_MS=%P,#S]>4=0BZ;\B]$[;UH>"\][OT),.QD=/KJ_QULNY >B@;DG<489I6U M%#N%Z="[QZ"VC'N4K%9B#P;)N'<\'G=W!H>]XX-1-^]!?Q^<>V)S/#2CTGD!2 MDE*+F?3WJ'K)X+B[.DC@F_%"!0O/%"UMHBB-#:.3S#ZL8QHJNY:!&AJ.>;L50 1_\Z<#03U$D(U*RYX&1(H3G5Y>=9>!R"F>MI0:^HH*Z:_T-W@("ZS2&5@$J?DDSMR'5:QTIWVPX>**TD%V4P MQ"*EM;<26(3DLF]07(0'}+!KE2X MHY#&WF!P% _NMWYI8/:X-TH,5QVUV>5-JF@JR043^(FI[')]JGT:(D4P+;9# M((PRD'75@[1T%"D[(?6:ÜY5#[AB@NV*;3R8@[0C8H+#<(209&H)SL&L\AM_) MMEU+A[W@Y2$\P-XZ1-80^D;LX."H[[$E*DP;:0 M:=.HC5X/B#G7BFZR;B9*R4/H0NA;=DC7+$"3'AN5;>[V[.B5SE5U9F8YKBS5 M\-J:K$J) 0U0<@297$G7#-=6CB? -*962., FDBHF]MKZ.<.@\,A_>'4P30S MI=^?[E]3^8BM9FE%DY5N#IZ)^'%F.S1X1)(G:,%[DKF?JBJK.=!V[&N.EZ;5 MV*)-*VCYG.?DI+11P%+$L^,DCQNLW9@0;@*NU]LF_BIBUF_?)]/Z5GXO7G_;?!%V2:PBKBQ(-68J_'$0T9L+W0KWPI@QW]+GQ M=.,/CSE]8J%E 7J_,#30F@4[%'ZT3?X%4$L#!!0 (!""9EFI,&5# P4 M &<. 9 >&PO=V]R:W-H965TV8IL30BR0Y0H"]] ML,F=G9TY<^8B[OG*NF\^9PYT5Q;&7W3R$!9G_;Y/!Q'T)^<+->;#K>+3PZK?F,ETR4;KZTAQ[.+SN7P[.I(5)%TKWWHG MB61J[3=9?,@N.@,!Q 6G02PH/)9\S44AA@#C^\9FIW$!!]OO6^MO8^R(9:H\ M7]OB=YV%_*)SVJ&,9ZHJPF>[>L^;>,9B+[6%C_]I5>N.X3&M?+#EYC#6I3;U M4]UM>&@=.!WL.9!L#B01=^THHGRM@IJ<.(LB)]]P)VS

*MYC1[`4U&"0*^+*E^7XNGK&PL:IA6+`44Y"IGF:XJ;8DC[!MZ<4P1D)%U6"S5`MRJ\'FB5'L`>TFl:ER=6AG?[%Y.K`B`S^*#)1+81AY][DR5\P63&I,C`G)$CE`MM`/5RH@51X0ZV;S2C7*L02$9O^:(`Y=&5WO>(72=`J2[1NSGX`BYQFJE'2LX`MMD`O\51+PS\`YM!VZ*&D`Q%MV$*`T2V.!"J?:<`R:3.0@50`V>RP=,,<>'S$`MYI9406F[X,FVOG=<"9F6`4Z6/A,Y#':\I'VOTNEHUIGW=?}(9\G?D!;}TTNU`MR^`TXGPX/4M"%G]]^HD1#`P1`JXG'`XMEJ6T,4"G5H@XX]Y[`M,I:`>YO,`2;FCO[*&EWER&09>/KEV<96KKQ4`<4LKL)@!]F&58)!"OW40X^`MJ#@#H)F@1+,`E4F8/+,`#CE4F8^NE9DC<%S^+#DZU!,09B!`M>H\(<);SDG@!V`4X^Y.75Y`B*VYTJU"44IW2IRPTIMY:N8%\:")HDB]G;22]0`MJUO)GYZ`JE:"S:$RC)M<3E%,]!}>`7(C@`M-4)`@oKU2%"L4V\I5>V(H9DH40O^P!AQI#)RCREXH3ES?"]JPM_(!`@S2F.MH#T!'9U'@\=\,/^I037?\0RUCW[TV@H16O0D?8-@]B@XMIW1+G&`UHARUD$7`MNT/N!ZJVW$Z1[EX.*7EM0Y90.;50H.FH[M#37WZHR8ZPUAN=E:TPQ*;$%$QN`MWRH$25W^3I)ADOB_'C$=ZS,[Q.))%APM3"9]'Y69)_U7L]$L"4P&8LI#&H//`M_L]2P(Q)(*W#A'@4EOS5U#HT/&S/&A!`M=@[XW@]"!AJL#N)`W0S%%X1Z,RBIUT&^,^9!'E'L'XVB,8]$g3=/G`MA%'?0Q.`Q#850"!%*6QGCHH@=(,,B?4@CXRCK+!>=`3C?WW5V%986)!D(( MG=5\X_U&G`RKAGXFTW,RW(*\'/#4FU&6<0`[\'VS;[QHORA#}>.M"9OM%W\K8`MCVH,`K=69Z$W[&47L7N/D3-AR+WQ6(0C)""`-($`O6-:S;2%7'.9OR6G\%IB6&GS*S1,2`YN.C,[`M"S_[C]I=/Q?`2MA/HFE.X(DIH_5"+VB&.Y,)[VNI2!D+$>.U$<#6`4I272Y_3`M"Y'QA@;>`,@QP*BWX;U4\&MHZ>CXI`,U#_`1W;7+O\.Y_A`Q]CC%`RHT?2,I0`M49_?>NCXB`?KJ/M)'9SBAT?`E9Y'0C6/:)O0E,TTR3K1_J9@\(<3)JNLZOV`M2%HT7.%AN&X\GE>=*`.!0]V64NZ/`R8M,]=+IY8!]4Q:E`PMWOMO9&0AE`MJ=O.Y\!(Y#\"H3;L,`,#$!`QAWCEI0Y`[[,]F5Y}]=H*:N`CH?>GWEF1;`O`M1PMS8A$ZVK6]9S[}S3`=`M3O"1`+8P0^=7OC`2P%^(=&>0$1<<^,8]\9QKW/`M094P*__1B](,91V^#*5/N^]_`Y,;L\)?)3#,7]%#:T42VQ`1N>S06B;[8W3`MM2^XM-`G.Q_%@)SK:$%>,+`4F.#B#0GHOC;>`_@02P,$% @`$()F6;CL`M),9.]P`&Q$`!D`!X;"JW;W)K&ULC5AK;]RV`M$OTXQ#0MA6IW!W8{&3^`&LG:9U@@?;FVFD+1,)^X$HCB$U$*B3EM?OK[YFAM`Y-MG$V^>"6*,YS'.3-#GVV2Q9?"^49' MO/IR$E!/.A>AI[.I)/C2:..'5V.KJBN61',^-#K'&V/9,'=YT'[&_$= MOJQUH"M7_VGR6)V/7HQ43H7NZGCC`C}3{\)SU!>Y.LA?M4E[%XN1RKH07=,+ MPX+&V/2K[_LX[`B\F'Y&8`X+S,7N=)!8^5I'?7'FW49YW@UM_""`NBC2,,Y.3`M?D7ZI?G4V5D'}.'/*]^4G`ML&1KSGPPYW)^4.$MM6.UF!JZI^72^/*!OL75O(?H67W1/O38AJUWH/*G_KM8A`M>@#B?T^YG#@OK1)'D56IW1^0L".3O:'3QW3>SX^GJ`C1`7N76WN7A[1_`1V!`M7]SD=3L^+MO7LQC\]=7>I=1:KU[LX(FT!F9=+C*)_30B1O&M7BK\N#,@'P`MQA)01{GJ@K&ETE91B`9L(.4*%:'URC6MM@]RZ,EIP!;,Z5I149 PCD]0'@)' M2N=__]%0QL?ER(>'?F4B->%(F0*B#T?0J./2GN7>DV6K'+B,NYA[M&N5ZMH<1P=9^]CR0Y,:G`W:EI!A+Z`=SAE4.Y&,`U)HL%2:R8<^FX]F>"!+:AV@,(MF!A49UE%:+7%.8`^H:>& ; M3=B>Q..W0(+VIGY0.D9OUEW4ZQK&.CFD=5Y]*NQ=O7EW!;?NR'!D=FSKS4D9`MVBIAHY.*@G+RB'[142V.[&8-58W+`B/%NT8<3[60?)#M]QF_QKA:A@6WK`3P/-7JEV(`M_4G_OZU<<`VGEXSR!]]H6C"F8?cXJ5:9P(,WJ>]Y$Q-N/CVJOEQ)7<ST`M!{$JF`>*!<`&,6F_&ZI**R7L&>`#(V1%@#^M!VR-U@?*T^D'DC[(6T2_5\T:.(?`MU"R9R%%^35GO5%I<}G;?K*"TX"1Q1A$M'`_]*LO*7+T`5=?/BB47QMTWYD1`M$(_U#4,LO()G+X]/7IY*^(WD4LQEE0!H#IYTB*U';)/\L7`Z&M.E$5";GI`M7KE(`*SZ@[+_P'Y36&P>&E"X`MKD:,N,JDG!Q_B\K&1FGU?/]M6CO;A;0U)\QK.4<.D6DH!3V#6QC0)"2BUN+`MSH7$9!0]TQZI'+Q"D?[7X>0(DVST#D!/<89Y*#L,7[?`Y%S4F!.&Y((8+3V*&U(UV$..6P0V@3VBA`M,U.SS>Q(<(@=*$Y`7.,(#[!%/$T4QP$!UQ75!)4DY8H1+&V5&.9D'!{^% MG(H1`V$N#)Y\#"H3;L,`,#$! QAWCEI0Y`[[,]F5Y}]=H*:N_CH?>GWEF1;,O M1PMS8A$ZVK6]9S[}S3_=-M3O"1 +8P0^=7OC 2P%^(=&>0$1<<^,8]\9QKW/`M094P*__1B](,91V^#*5/N^]_`Y,;L\)?)3#,7]%#:T42VQ`1N>S06B;[8W3`MM2^XM-`G.Q_%@)SK:$%>,+`4F.#B#0GHOC;>`_@02P,$% @`$()F6;CL`M),9.]P`&Q$`!D`!X;"JW;W)K&ULC5AK;]RV`M$OTXQ#0MA6IW!W8{&3^`&LG:9U@@?;FVFD+1,)^X$HCB$U$*B3EM?OK[YFAM`Y-MG$V^>"6*,YS'.3-#GVV2Q9?"^49' MO/IR$E!/.A>AI[.I)/C2:..'5V.KJBN61',^-#K'&V/9,'=YT'[&_$= MOJQUH"M7_VGR6)V/7HQ43H7NZGCC`C}3{\)SU!>Y.LA?M4E[%XN1RKH07=,+ MPX+&V/2K[_LX[`B\F'Y&8`X+S,7N=)!8^5I'?7'FW49YW@UM_""`NBC2,,Y.3`M?D7ZI?G4V5D'}.'/*]^4G`ML&1KSGPPYW)^4.$MM6.UF!JZI^72^/*!OL75O(?H67W1/O38AJUWH/*G_KM8A`M>@#B?T^YG#@OK1)'D56IW1^0L".3O:'3QW3>SX^GJ`C1`7N76WN7A[1_`1V!`M7]SD=3L^+MO7LQC\]=7>I=1:KU[LX(FT!F9=+C*)_30B1O&M7BK\N#,@'P`MQA)01{GJ@K&ETE91B`9L(.4*%:'URC6MM@]RZ,EIP!;,Z5I149 PCD]0'@)' M2N=__]%0QL?ER(>'?F4B->%(F0*B#T?0J./2GN7>DV6K'+B,NYA[M&N5ZMH<1P=9^]CR0Y,:G`W:EI!A+Z`=SAE4.Y&, "U)HL%2:R8<^FX]F>"!+:AV@,( MF!A49UE%:+7%.8`^H:>& ; M3=B>Q..W0(+VIGY0.D9OUEW4ZQK&.CFD=5Y]*NQ=O7EW!;?NR'!D=FSKS4D9`MVBIAHY.*@G+RB'[142V.[&8-58W+`B/%NT8<3[60?)#M]QF_QKA:A@6WK`3P/-7JEV(`M_4G_OZU<<`VGEXSR!]]H6C"F8?cXJ5:9P(,WJ>]Y$Q-N/CVJOEQ)7<ST`M!{$JF`>*!<`&,6F_&ZI**R7L&>`#(V1%@#^M!VR-U@?*T^D'DC[(6T2_5\T:.(? MU"R9R%%^35GO5%I<}G;?K*"TX"1Q1A$M' _]\*LO*7+T 5=?/BB47QMTWYD1`M$(_U#4,LO()G+X]/7IY*^(WD4LQEE0!H#IYTB*U';)/\L7`Z&M.E$5";GI`M7KE(`*SZ@[+_P'Y36&P>&E"X`MKD:,N,JDG!Q_B\K&1FGU?/]M6CO;A;0U)\QK.4<.D6DH!3V#6QC0)"2BUN+`MSH7$9!0]TQZI'+Q"D?[7X>0(DVST#D!/<89Y*#L,7[?`Y%S4F!.&Y((8+3V*&U(UV$..6P0V@3VBA`M,U.SS>Q(<(@=*$Y`7.,(#[!%/$T4QP$!UQ75!)4DY8H1+&V5&.9D'!{^% MG(H1`V$N#)Y\#"H3;L,`,#$! QAWCEI0Y`[[,]F5Y}]=H*:N_CH?>GWEF1;,O M1PMS8A$ZVK6]9S[}S3_=-M3O"1 +8P0^=7OC 2P%^(=&>0$1<<^,8]\9QKW/`M094P*__1B](,91V^#*5/N^]_`Y,;L\)?)3#,7]%#:T42VQ`1N>S06B;[8W3`MM2^XM-`G.Q_%@)SK:$%>,+`4F.#B#0GHOC;>`_@02P,$% @`$()F6;CL`M),9.]P`&Q$`!D`!X;"JW;W)K&ULC5AK;]RV`M$OTXQ#0MA6IW!W8{&3^`&LG:9U@@?;FVFD+1,)^X$HCB$U$*B3EM?OK[YFAM`Y-MG$V^>"6*,YS'.3-#GVV2Q9?"^49' MO/IR$E!/.A>AI[.I)/C2:..'5V.KJBN61',^-#K'&V/9,'=YT'[&_$= MOJQUH"M7_VGR6)V/7HQ43H7NZGCC`C}3{\)SU!>Y.LA?M4E[%XN1RKH07=,+ MPX+&V/2K[_LX[`B\F'Y&8`X+S,7N=)!8^5I'?7'FW49YW@UM_""`NBC2,,Y.3`M?D7ZI?G4V5D'}.'/*]^4G`ML&1KSGPPYW)^4.$MM6.UF!JZI^72^/*!OL75O(?H67W1/O38AJUWH/*G_KM8A`M>@#B?T^YG#@OK1)'D56IW1^0L".3O:'3QW3>SX^GJ`C1`7N76WN7A[1_`1V!`M7]SD=3L^+MO7LQC\]=7>I=1:KU[LX(FT!F9=+C*)_30B1O&M7BK\N#,@'P`MQA)01{GJ@K&ETE91B`9L(.4*%:'URC6MM@]RZ,EIP!;,Z5I149 PCD]0'@)' M2N=__]%0QL?ER(>'?F4B->%(F0*B#T?0J./2GN7>DV6K'+B,NYA[M&N5ZMH<1P=9^]CR0Y,:G`W:EI!A+Z`=SAE4.Y&, "U)HL%2:R8<^FX]F>"!+:AV@,( MF!A49UE%:+7%.8`^H:>& ; M3=B>Q..W0(+VIGY0.D9OUEW4ZQK&.CFD=5Y]*NQ=O7EW!;?NR'!D=FSKS4D9`MVBIAHY.*@G+RB'[142V.[&8-58W+`B/%NT8<3[60?)#M]QF_QKA:A@6WK`3P/-7JEV(`M_4G_OZU<<`VGEXSR!]]H6C"F8?cXJ5:9P(,WJ>]Y$Q-N/CVJOEQ)7<ST`M!{$JF`>*!<`&,6F_&ZI**R7L&>`#(V1%@#^M!VR-U@?*T^D'DC[(6T2_5\T:.(?`

M'1C5;D"43@7G8@F]/&R7GHM2@5IU\O,=T1;>;SC"-5Y\=)6F598#.C$(JC%G M%>4:=3Z&#KI9U1,/.QV=S->>]64!)#8&*YY";I+2<'JCVK2M7N,=^!7 [9AI M.X;=V03[7L,ZP!ATS-2VFVDV+9@$6X\RTPTV/5<2[)NY:V8 QY!HZSWQH]X -'#3NQ]!LS.P-H$UL*2Z}JNE-M]27C576WMAE>W5"^AX8$\C/B; I3G7X$T2>K6[_J18N%O6D;"PTUROZ=0PEC MT@R [U,!Z6/U8A.HKUZ'_P%02P,$% @ $()F68/XM*GW @ K@H !D M !X,"]W;W)K&UL[5;?3]LP$/Y7K# AD#J2)FU' M2QN)%J;M 0E1MCU,>W"3:V.1V,%V*/SW.SMIF@+)O8TB9?XUWW??>?S13=> M"WFG$@<'K.4JXF3;)V/7%=%"6!4GB@<.)XLAN)TW4V&S=LE6BSX8,CG*Y@#OI, M?BUQY=8L,CRLFT=.+O<3(D5X+K1)%+'D.\BW=1 M<*W:WZB>^]V$<\A/2.!UB._YO1:^H+Z%P/(%+;=@8WYQ$3 /%W@+ ^'9^O19V MR=I[G=74TTCE-(*)@P6C0#Z $QX>= ?>68OF7JVYU\8>SK$^XR(%(18DVNBW M$]CJ?TUT.VWY()[S6'*Y? 1"E0V5\7T $V0(D";HV'X&UQ0SI.KM*$XD$EK(R M.$3!,A2I/A/8'Q%CAC''5$HA*KC$3D\,/6]X.R?QQUMNY*>FUKEC46/S HI M,78,4X%6+T7]EUZ,?&!=+U>9]CK-7>Z@\ZP'S2KR^(_$J61,/%$4M .19JT M2HB9WJK}~UA<]7WR*W0 +4,>Y(655'D0MK?(.(^SV-3+HH,!#MRAQW/"]Z< M@3]>X.8EN+1U\73__OB$5DNN!7?\G)>*Z!#OEDOO<"'>B^@ [" W$8/D8%U(%D)C M? V.G"3:4((T!GB^%T)N%<5"WJ.%O4$L#!!0 (.!"""9EG?%Z;E'0, %() M 9 >&PO=V]R:W H965TUCL@9;&%E&)5,E1W.ZOWZ%D*S+6=GM88"][L,5Y M??/@#,GI1INO-D,D^% [DRLZ\C*B\]'V;9%@(V]3-T^K7'%XD;VUF#RV2I]5=''?$AG M7N."PAP3<@B"/\]XBWGN@#B,;UM,KW7I#+OK'?K;.G?.92DLWNK\=YE2-O,F M'J2X$E5.G_7F/6[SB1U>HG-,.\.FT8W98U)9TL76F.E"]N8KOF_KT#&8!$<, MPJU!6,?=.*JCO!.DYE.C V"<.J.Y19U];4V94&&I9+M:+{M*$WCV@* M^<*>T1(7G"RA &X? $7M1F'.5XT1&\3IH]N,,E@5 IW'^K)/V !2.5 MD231PA_72TN&N^,/0T5H? P/^W"3=&E+D>#,XU&Q.)[1F[]^.1@%5R@:VWC]SVR9>\#@7\$\B#."'L=#BWVA*\YR,0SCZRNW X*Z2!+R*O$)[ZBSZL]3,.Y8H* M]J7%=N:_P2 >]T;AL/9IU(@\>3_B,>8MEVTG>7_N^A2?[PEV,PPXC'N^) M1[T@O/AI%[4=,QP<3+';55W=7^TN#B,>1*>BC,?!H7/2[QS!9IU?9M,[J* M47/EM=SVP7#=W),OZLUKXY,P:ZDLY+ABTZ_CCTPS0W>$*3+^M9<.N([N%YF M_.A!XQ18OM*:=H1ST#ZCYG\#4$L#!!0 (.!"'9EF@V[Z](0)4. 9 M >&PO=V]R:W-H965T+]^AY2LR+&M%&D&[&$OMDB>RW>N MY.FOA/RN%@":W*<\4P GH75^X7DJ7D!*U8G((<.3F9 IU;B48L@XDDJDA3*M=7P,5JX 3.9N.&S1?,;'C#?D[G M< OZ2SZ1N/\]*0E+(5-,9&3",_" @HNKJ&W!%)9K%3CFQA+ID)\ XN/R<@ M#2#@$LC@>+?$JZ!F%(F^S!))M?@QU\###?"KL%7@+>0G/))=$OIAIT5>5#LBLO*B%W'$F*R8 M"U5((^,DB.V27G/J^42CO[E9]*NU YC6'@8DIDMPAJ]?!.?^98M)G=JD M3IOTX6U9.$3,2"S25"1,KS%C.SMI:<]Z'^YVR=>U.+6B>>DE2*>08&P,&O! M&>UCB,VI)%%@XQ4A'BQKI9$:C_4"R$QP[_&RT]T(\N M__7)U(H14.I*$S#'7'+R1TN^=1 M9VV^@O!RA^*ST"A08G0QX-@8&K*YR.9O,,BTDNZ2#/0.N.#UH^Y>Z$UUVJ1W M0E. ^E<,/X7?.VH_[^U&JOUQ@KBOOYT+:.^PD+H6$4?\#F MHHSK08^.O)>IZ GOVM[E5'EQ8GU8HXGI'RNW'4T1A;+'#RGF+T,G5,MM9/'5O4 MMN>ZOM}[.(@DZ!VLG3K[JV6[UQ@54!IS.Q I3 EL,.744. 6,]>H'#4>R,N! M[1.5 ^"Q6A,,,6?V3,TQB60Y!Y4*+W X>4Z%QC+&?"YP,01H"/)\),",5PBBH M)]'A/U!+ P04 " 0@F99 O(E#84* "1.0 &0 'AL+W=O/@#+HSLAOZDI8YK\ M2.)4'7>F6L_>'QRHT90E5'7%C*7PRUC(A&IXE9,# 9.,1F90$A^XMAT>))2G MG9,CTW8I3XY$IF.>LDM)5)8D5-Z?L5C<7>":*><$P?6_Y]3 \4(#\(,J6+G(OZ#1WIZW.EW M2,3&-(OUE;C[C14"&09'(E,F!+[DB^MH=,1J4%DDQ&&#A(>)+?$JZ!F%(F^S!))M?@QU\###?"KL%7@+>0G/))=$OIAIT5>5#LBLO*B%W'$F*R8 M"U5((^,DB.V27G/J^42CO[E9]*NU MSXRJ3#)0N59D[X8.8Z;VCPXTS()#T8%Q;.*O(AC5BT,/X MN"M9=.3HQO;Z(5)8 9U1Q1?[S"28@'S5+U'^,U)5SXS=S@U[FW M7LWHB!UWP*T4D[>L<_+S3TYH'[;(Z!>R^FW43Z[!BZ,L9D2,"4]S)T9G&-Z3 MF VRF$ 3H942XIH2])1J0B4CR5P,\#Y&Y=T.>T&?(I4RAJB,)OG;.,R9,F B MANB 1+2Q.C*3XI9'[$58!EJHG0LV8LFO2>(YQM(\0QQL3Q?-A0&2/9[^/")3 M\+O.?T]^_JGOVM[A85]7&?YDU.,43[=X>H61;^,T]);R&!?@<;XG:)@-@IU M972[>2C7[GE53,0MDRG&D I8LN?L2E)W>$"?H666$0MK,@?XY[V-I8R+E*80Q@ M$^TDX4H)>4]2H7$BOYK(M3S/?N"R3G#Y/>]]CI3'?$21&%A%QG9"<;T@0-I"_MM>FW#[!*$81"(";Y+<4L!(QZ^RL*]*W0[3>J=YGQMO:<2BV:,6^BYR))1,3U M/5%W=$9&$,9 M4Y&TW;7!DJ9'YU#8M(& Q@Z$LF,IO>8@,##(D"X0 7^4R+F M$>@L@KP4TW0$AH6P3G7!?)E9.A*8Y)<(N9 :N\8_&QBZ*51SY(69,#8S#.C M4M_/^5N7!I_(]Q?D.US'MJ?(]Z5D,\HCPG[,<)8\]SQ@0A),W>@W.0 !>?2(E#CF<&-@.II_386Z21?GGRT15*F.XF_!@4]U;\1]W\VPA28&K\"'"*(=@5TF.]:D*AL_TG>-MED8Y&C,,&$$Y(NT'(3P#"S.4 M3O%);D(3F%"6BB'B;6,E/)UEF.B*_"%[VF7K'(SG&LRGEZ&6'!&M14W*7$ M=2X@-1U"TGF,)BRD> ?;9GPBP=&4IA/L!^,DHS'_$\A*$^!870RA1Z+EHV=_M9Q""1*2@=V7/C$H4V70OO!HL4, (I,O9OD3*\,[*'I/92#=Y>!@,+[XV(JQ6& ME3FKPE]5UE[9%&N\"7=12WKSMLDKZ)M:42 B!W7D)[)!(G!5.GX>5?V6PN2UB MAU?+C*5]WJU=]]R!W50N.=:O=Z@GG_W^O8^Q".MX_R,P83?)T,.)8#;VWO M&Z%!,(QS;DXKN3RP^PVMCF7W&V 22 5BK[,W;?#02? ,55N#S:R[_GK6UR*= M[O8.0\+ *.(:T#">UXBQUE'<&<[A]KWG[8OFL9)2%FW$6\'KGA74 C.@$9[5 MM>EW*8B\F MA+]# (>IQZ34XS[KGWQH?5C\\& " N[SO=VMJ$5B^H@T((OOUZ* 0 T/>#IO?? M>>)T+4 [3TF;?A 8M$CTR)SY=T:* MJX+Q_AOENXA3%3NJU[*Z+WP24;O6&'3]LCQ5_R]_O!BTT]W.I[UL , M/%@#. [1ZW_*>P>K_H4@QQ3OPIP+%A1#;B 46LLO\]UTRN0U4###?AV7479,^G MS:=!K%IVV0E$?+'>GX@0_8?=1F(4N&*FV@)+79#C_PHW/3L'9H"A)F0>%)+ M-1Y_8TT!>/,53YAD9._\K+ -+;J9 .G[RB5WQL%>B;! $,/2_K+@*(EKD)ZA4 M2G/L7ASCYF?!H[8[N5,T4RQ1F99'O.JP0Y4FK*IC2"L0PKJ*\!!P!"W\R M*=K.\;R+#_ <'BS_@@I'U7^9@J+ -<5*I)56C3=)K>3MO0XW5Z; (NWE=PA9<5 MA1JK, CG.CG^ IGY?+Z$\\8/2O/$7)K,6TX3D:4U"%TKM;K6(F4S1K^1&[R. M^B1H6G?'T+8&=OW R0TR[,)DE\!&=VLI/I@-25C6Y{D%X;@#{[EA,[2#$%0 MP98U^F_PXW_D L"^) P66@++M9W6!7!6,3]VK5D W[)X=@.(,ON.VN&6O=,M> MJ^M4.T+&!)6K]DK_^JRN_ZSR#KH)1UL'6$K-W;Y5=L3)X,$PK:,Y+\- H7,$/%KD:U2\ZV]FOJ[O)CSI)YD"L#3OXP9,C_RGD4@H-7S]=7Y!?LW@,2J(*DI*0=U!& MY#P#[57^YW0'/?*.O'&[,OU6R^TZ ?D-PIN0,# ^X,1 ^/&!8@<'B!5'IY>G%! M/&B&U8BK<79WX" (UIQO6 .:O3=<*_U((5:DZW/T!J'@Z0\^,W28N1.C95 VRW MFFE3\4QCX6\KF4?ZDE,K579>5>0HV FQN&XEKKO,X_%.[VG1@S755T%ZQZ@R MSEALU#R1K"@?SP#URT:P"H!B] (V,>0};9!P$?925>[]7<<.NO$!Z876>D6M$?8 MZI,#I[7*_Z2E'K/1DY_CFP&G^FC \5]7H&W)1."QXE8E:<[V-6C;!=HG5()] MS\#MNJE647\,R5;8 ,S$ T0H3<>{8RA87XL\%?'TTA ML $$KL,1*ZZ^O1OC;21/.4@% 4_26JU3T/4&;\LW'R++6W(._LMU[5"FWMM9 MZ!TN]<,DQJ4(]Y2+\S@0M.QJZ*#KUZ9]E<.0V\+9S=7.,?WZ)= ^T=(]8*+_K MV6U+T^_V!ELOAM>U!V^,XL)! [2LY<(*)^190$4,C_V"N,"V_-SS-O[*KNND%\L" "6!@ &0 'AL+W=O=]+)5((QX>424_62C^9 M'"@4H1Q% W#DG$9S";>=Z=G$U5; MP27>.3!U63+]YP*%6D^#?K!QW/-E89TCG$T]ML0'M-^]:TU6V+'DO$1IN)*@ M <3$ SONG%ZF+]P'?..[.SAY<)G.EGISQ)9\D1.$ C/K&!@M*[Q$(1R1?C= M<@;=*QUP=[JAO .Y4RYS9O!2B1\\M\4T& >0XX+5PMZK]6=L\QDXODP)XY^P M,F*3*("L-E:5+9@4E%PV*WMNZ[#&+\'B%M ['4W+ -(JKYAELXE6:] NFMC< MQJ?JT22.2W8"#1P^^O5H$EKB=U%AUG)=-%SQ M.UPG<*.D+0Q\DCGF+ $AZ>K$Q1MQ%_%>P@>LCB&)>A!'<;J'+ ^F233Q?\@[? M;IH_S^?&:.OHH?KV5:,.3OLWC&N745"S#:4"=8%"O,)@=?.@/H[,]*M-.9;J/ M??9 C9?7 D$M0/GKT5O=;XG=3W2[0+F@*8<=17'GG=)3T?8$38#(!*KEMW6W= M(5/4@L9B[E!$!@LE])>Y7,(AE^11M2&H.3J%@P-C.$K. MOZ0N-+:,]#?09> M[U?%! &KVO9! [8T%ETQF""LL>$;,%K6J=%=3.IF/X"/V3=, <:1W">9;JFQ#=, M,.>"ZKO<@@:]P7#866DO.HG@ND8!ECU#IC'G=AL\[HU'V^#^J)>.(FCN9\O7 M3]{=0 1/X%%9)O[]%%X{[XV(:NN(3WK#0? +6QQCNS K*:.DGH]%+Kj5MQD;G M[8;N>3 KMN' Q+YA>LFIU (7!(V.1X, =#,%&.JRD^>N:)4/K\MZ,>!V@70 M^4(INS'<"[I?T>PO4$L#!!0 (!""9EF.X?F*?@(/ % 9 >&PO M=V]R:W-H965TICXR:6Q<.S,=6U^-+13*0][B7WG^SY_=\[===*VHCM+V2$F]L(Y2V"W-O0I194%1,3\+09"56S)RI&B6=%$17S)*I52&K ;.+<@RH1QE%*T>BN!MEXP=>M^=~M3}>JL@)+O_@FJIB^F6.0[UGP2#8.. [Y]K3.$:,3FJUP@29[?:2)"GN6G%B,FWP61$X0"LRL8V"T/,$5"N&(M2,:2CC/HKW3 [?V&_.O/G7)9,H-72OSDN2UGP3B ' O6'"NOUM^PRV?D^#(E MC/_"NHU-X@"RQEA5=6!24''9KNRY[\,68!R] 8@[0.QUMQ=YE=?,LG2JU1JT MBR8VM_&I>C2)X)(]RL)].N6$L^F.?$)IE7Z!XP>V%&A.I}$E7G<.9AW'O.6(MW^#X#+=*VM+ %YECOHL/24\O*MZ(FL<'"1=8GT$2G4(3 MO.8F$\HT&N'7Y=)83*.

Information Sheet http://www.cleanenergyfuels.com/role/DocumentDocumentAndEntityInformation Document and Entity Information Cover 1 false false R2.htm 995200100 - Statement - Condensed Consolidated Balance Sheets Sheet http://www.cleanenergyfuels.com/role/StatementCondensedConsolidatedBalanceSheets Condensed Consolidated Balance Sheets Statements 2 false false R3.htm 995200105 - Statement - Condensed Consolidated Balance Sheets (Parenthetical) Sheet http://www.cleanenergyfuels.com/role/StatementCondensedConsolidatedBalanceSheetsParenthetical Condensed Consolidated Balance Sheets (Parenthetical) Statements 3 false false R4.htm 995200200 - Statement - Condensed Consolidated Statements of Operations Sheet http://www.cleanenergyfuels.com/role/StatementCondensedConsolidatedStatementsOfOperations Condensed Consolidated Statements of Operations Statements 4 false false R5.htm 995200300 - Statement - Condensed Consolidated Statements of Comprehensive Loss Sheet http://www.cleanenergyfuels.com/role/StatementCondensedConsolidatedStatementsOfComprehensiveLoss Condensed Consolidated Statements of Comprehensive Loss Statements 5 false false R6.htm 995200305 - Statement - Condensed Consolidated Statements of Comprehensive Loss (Parenthetical) Sheet http://www.cleanenergyfuels.com/role/StatementCondensedConsolidatedStatementsOfComprehensiveLossParenthetical Condensed Consolidated Statements of Comprehensive Loss (Parenthetical) Statements 6 false false R7.htm 995200400 - Statement - Condensed Consolidated Statements of Stockholders' Equity Sheet http://www.cleanenergyfuels.com/role/StatementCondensedConsolidatedStatementsOfStockholdersEquity Condensed Consolidated Statements of Stockholders' Equity Statements 7 false false R8.htm 995200500 - Statement - Condensed Consolidated Statements of Cash Flows Sheet http://www.cleanenergyfuels.com/role/StatementCondensedConsolidatedStatementsOfCashFlows Condensed Consolidated Statements of Cash Flows Statements 8 false false R9.htm 995200505 - Statement - Condensed Consolidated Statements of Cash Flows (Parenthetical) Sheet http://www.cleanenergyfuels.com/role/StatementCondensedConsolidatedStatementsOfCashFlowsParenthetical Condensed Consolidated Statements of Cash Flows (Parenthetical) Statements 9 false false R10.htm 995210101 - Disclosure - General Sheet http://www.cleanenergyfuels.com/role/DisclosureGeneral General Notes 10 false false R11.htm 995210201 - Disclosure - Revenue from Contracts with Customers Sheet http://www.cleanenergyfuels.com/role/DisclosureRevenueFromContractsWithCustomers Revenue from Contracts with Customers Notes 11 false false R12.htm 995210301 - Disclosure - Investments in Other Entities and Noncontrolling Interest in a Subsidiary Sheet http://www.cleanenergyfuels.com/role/DisclosureInvestmentsInOtherEntitiesAndNoncontrollingInterestInSubsidiary Investments in Other Entities and Noncontrolling Interest in a Subsidiary Notes 12 false false R13.htm 995210401 - Disclosure - Cash, Cash Equivalents and Restricted Cash Sheet http://www.cleanenergyfuels.com/role/DisclosureCashCashEquivalentsAndRestrictedCash Cash, Cash Equivalents and Restricted Cash Notes 13 false false R14.htm 995210501 - Disclosure - Short-Term Investments Sheet http://www.cleanenergyfuels.com/role/DisclosureShortTermInvestments Short-Term Investments Notes 14 false false R15.htm 995210601 - Disclosure - Derivative Instruments and Hedging Activities Sheet http://www.cleanenergyfuels.com/role/DisclosureDerivativeInstrumentsAndHedgingActivities Derivative Instruments and Hedging Activities Notes 15 false false R16.htm 995210701 - Disclosure - Fair Value Measurements Sheet http://www.cleanenergyfuels.com/role/DisclosureFairValueMeasurements Fair Value Measurements Notes 16 false false R17.htm 995210801 - Disclosure - Other Receivables Sheet http://www.cleanenergyfuels.com/role/DisclosureOtherReceivables Other Receivables Notes 17 false false R18.htm 995210901 - Disclosure - Inventory Sheet http://www.cleanenergyfuels.com/role/DisclosureInventory Inventory Notes 18 false false R19.htm 995211001 - Disclosure - Land, Property and Equipment Sheet http://www.cleanenergyfuels.com/role/DisclosureLandPropertyAndEquipment Land, Property and Equipment Notes 19 false false R20.htm 995211101 - Disclosure - Accrued Liabilities Sheet http://www.cleanenergyfuels.com/role/DisclosureAccruedLiabilities Accrued Liabilities Notes 20 false false R21.htm 995211201 - Disclosure - Debt Sheet http://www.cleanenergyfuels.com/role/DisclosureDebt Debt Notes 21 false false R22.htm 995211301 - Disclosure - Net Income (Loss) Per Share Sheet http://www.cleanenergyfuels.com/role/DisclosureNetIncomeLossPerShare Net Income (Loss) Per Share Notes 22 false false R23.htm 995211401 - Disclosure - Stock-Based Compensation Sheet http://www.cleanenergyfuels.com/role/DisclosureStockBasedCompensation Stock-Based Compensation Notes 23 false false R24.htm 995211501 - Disclosure - Stockholders' Equity Sheet http://www.cleanenergyfuels.com/role/DisclosureStockholdersEquity Stockholders' Equity Notes 24 false false R25.htm 995211601 - Disclosure - Income Taxes Sheet http://www.cleanenergyfuels.com/role/DisclosureIncomeTaxes Income Taxes Notes 25 false false R26.htm 995211701 - Disclosure - Commitments and Contingencies Sheet http://www.cleanenergyfuels.com/role/DisclosureCommitmentsAndContingencies Commitments and Contingencies Notes 26 false false R27.htm 995211801 - Disclosure - Leases Sheet http://www.cleanenergyfuels.com/role/DisclosureLeases Leases Notes 27 false false R28.htm 995211901 - Disclosure - Alternative Fuels Excise Tax Credit Sheet http://www.cleanenergyfuels.com/role/DisclosureAlternativeFuelsExciseTaxCredit Alternative Fuels Excise Tax Credit Notes 28 false false R29.htm 995212001 - Disclosure - Related Party Transactions Sheet http://www.cleanenergyfuels.com/role/DisclosureRelatedPartyTransactions Related Party Transactions Notes 29 false false R30.htm 995212101 - Disclosure - Revenue Concentration Sheet http://www.cleanenergyfuels.com/role/DisclosureRevenueConcentration Revenue Concentration Notes 30 false false R31.htm 995410 - Disclosure - Pay vs Performance Disclosure Sheet http://xbrl.sec.gov/ecd/role/PvpDisclosure Pay vs Performance Disclosure Notes 31 false false R32.htm 995445 - Disclosure - Insider Trading Arrangements Sheet http://xbrl.sec.gov/ecd/role/InsiderTradingArrangements Insider Trading Arrangements Notes 32 false false R33.htm 99920102 - Disclosure - General (Policies) Sheet http://www.cleanenergyfuels.com/role/DisclosureGeneralPolicies General (Policies) Policies 33 false false R34.htm 99920202 - Disclosure - Revenue From Contracts With Customers (Policies) Sheet http://www.cleanenergyfuels.com/role/DisclosureRevenueFromContractsWithCustomersPolicies Revenue From Contracts With Customers (Policies) Policies 34 false false R35.htm 99930203 - Disclosure - Revenue from Contracts with Customers (Tables) Sheet http://www.cleanenergyfuels.com/role/DisclosureRevenueFromContractsWithCustomersTables Revenue from Contracts with Customers (Tables) Tables http://www.cleanenergyfuels.com/role/DisclosureRevenueFromContractsWithCustomers 35 false false R36.htm 99930403 - Disclosure - Cash, Cash Equivalents and Restricted Cash (Tables) Sheet http://www.cleanenergyfuels.com/role/DisclosureCashCashEquivalentsAndRestrictedCashTables Cash, Cash Equivalents and Restricted Cash (Tables) Tables http://www.cleanenergyfuels.com/role/DisclosureCashCashEquivalentsAndRestrictedCash 36 false false R37.htm 99930503 - Disclosure - Short-Term Investments (Tables) Sheet http://www.cleanenergyfuels.com/role/DisclosureShortTermInvestmentsTables Short-Term Investments (Tables) Tables http://www.cleanenergyfuels.com/role/DisclosureShortTermInvestments 37 false false R38.htm 99930603 - Disclosure - Derivative Instruments and Hedging Activities (Tables) Sheet http://www.cleanenergyfuels.com/role/DisclosureDerivativeInstrumentsAndHedgingActivitiesTables Derivative Instruments and Hedging Activities (Tables) Tables http://www.cleanenergyfuels.com/role/DisclosureDerivativeInstrumentsAndHedgingActivities 38 false false R39.htm 99930703 - Disclosure - Fair Value Measurements (Tables) Sheet http://www.cleanenergyfuels.com/role/DisclosureFairValueMeasurementsTables Fair Value Measurements (Tables) Tables http://www.cleanenergyfuels.com/role/DisclosureFairValueMeasurements 39 false false R40.htm 99930803 - Disclosure - Other Receivables (Tables) Sheet http://www.cleanenergyfuels.com/role/DisclosureOtherReceivablesTables Other Receivables (Tables) Tables http://www.cleanenergyfuels.com/role/DisclosureOtherReceivables 40 false false R41.htm 99930903 - Disclosure - Inventory (Tables) Sheet http://www.cleanenergyfuels.com/role/DisclosureInventoryTables Inventory (Tables) Tables http://www.cleanenergyfuels.com/role/DisclosureInventory 41 false false R42.htm 99931003 - Disclosure - Land, Property and Equipment (Tables) Sheet http://www.cleanenergyfuels.com/role/DisclosureLandPropertyAndEquipmentTables Land, Property and Equipment (Tables) Tables http://www.cleanenergyfuels.com/role/DisclosureLandPropertyAndEquipment 42 false false R43.htm 99931103 - Disclosure - Accrued Liabilities (Tables) Sheet http://www.cleanenergyfuels.com/role/DisclosureAccruedLiabilitiesTables Accrued Liabilities (Tables) Tables http://www.cleanenergyfuels.com/role/DisclosureAccruedLiabilities 43 false false R44.htm 99931203 - Disclosure - Debt (Tables) Sheet http://www.cleanenergyfuels.com/role/DisclosureDebtTables Debt (Tables) Tables http://www.cleanenergyfuels.com/role/DisclosureDebt 44 false false R45.htm 99931303 - Disclosure - Net Income (Loss) Per Share (Tables) Sheet http://www.cleanenergyfuels.com/role/DisclosureNetIncomeLossPerShareTables Net Income (Loss) Per Share (Tables) Tables http://www.cleanenergyfuels.com/role/DisclosureNetIncomeLossPerShare 45 false false R46.htm 99931403 - Disclosure - Stock-Based Compensation (Tables) Sheet http://www.cleanenergyfuels.com/role/DisclosureStockBasedCompensationTables Stock-Based Compensation (Tables) Tables http://www.cleanenergyfuels.com/role/DisclosureStockBasedCompensation 46 false false R47.htm 99931503 - Disclosure - Stockholders' Equity (Tables) Sheet http://www.cleanenergyfuels.com/role/DisclosureStockholdersEquityTables Stockholders' Equity (Tables) Tables http://www.cleanenergyfuels.com/role/DisclosureStockholdersEquity 47 false false R48.htm 99931803 - Disclosure - Leases (Tables) Sheet http://www.cleanenergyfuels.com/role/DisclosureLeasesTables Leases (Tables) Tables http://www.cleanenergyfuels.com/role/DisclosureLeases 48 false false R49.htm 99940101 - Disclosure - General - Tourmaline Joint Development (Details) Sheet http://www.cleanenergyfuels.com/role/DisclosureGeneralTourmalineJointDevelopmentDetails General - Tourmaline Joint Development (Details) Details 49 false false R50.htm 99940102 - Disclosure - General - Impairment of Goodwill and Long-Lived Assets (Details) Sheet http://www.cleanenergyfuels.com/role/DisclosureGeneralImpairmentOfGoodwillAndLongLivedAssetsDetails General - Impairment of Goodwill and Long-Lived Assets (Details) Details 50 false false R51.htm 99940201 - Disclosure - Revenue from Contracts with Customers - Disaggregation of Revenue (Details) Sheet http://www.cleanenergyfuels.com/role/DisclosureRevenueFromContractsWithCustomersDisaggregationOfRevenueDetails Revenue from Contracts with Customers - Disaggregation of Revenue (Details) Details 51 false false R52.htm 99940202 - Disclosure - Revenue from Contracts with Customers - Remaining Performance Obligations (Details) Sheet http://www.cleanenergyfuels.com/role/DisclosureRevenueFromContractsWithCustomersRemainingPerformanceObligationsDetails Revenue from Contracts with Customers - Remaining Performance Obligations (Details) Details 52 false false R53.htm 99940203 - Disclosure - Revenue from Contracts with Customers - Tourmaline Joint Development (Details) Sheet http://www.cleanenergyfuels.com/role/DisclosureRevenueFromContractsWithCustomersTourmalineJointDevelopmentDetails Revenue from Contracts with Customers - Tourmaline Joint Development (Details) Details 53 false false R54.htm 99940204 - Disclosure - Revenue from Contracts with Customers - Contract Balances (Details) Sheet http://www.cleanenergyfuels.com/role/DisclosureRevenueFromContractsWithCustomersContractBalancesDetails Revenue from Contracts with Customers - Contract Balances (Details) Details 54 false false R55.htm 99940205 - Disclosure - Revenue from Contracts with Customers - Contract Liabilities (Details) Sheet http://www.cleanenergyfuels.com/role/DisclosureRevenueFromContractsWithCustomersContractLiabilitiesDetails Revenue from Contracts with Customers - Contract Liabilities (Details) Details 55 false false R56.htm 99940301 - Disclosure - Investments in Other Entities and Noncontrolling Interest in a Subsidiary - TotalEnergies Joint Venture (Details) Sheet http://www.cleanenergyfuels.com/role/DisclosureInvestmentsInOtherEntitiesAndNoncontrollingInterestInSubsidiaryTotalenergiesJointVentureDetails Investments in Other Entities and Noncontrolling Interest in a Subsidiary - TotalEnergies Joint Venture (Details) Details 56 false false R57.htm 99940302 - Disclosure - Investments in Other Entities and Noncontrolling Interest in a Subsidiary - bp Joint Venture (Details) Sheet http://www.cleanenergyfuels.com/role/DisclosureInvestmentsInOtherEntitiesAndNoncontrollingInterestInSubsidiaryBpJointVentureDetails Investments in Other Entities and Noncontrolling Interest in a Subsidiary - bp Joint Venture (Details) Details 57 false false R58.htm 99940303 - Disclosure - Investments in Other Entities and Noncontrolling Interest in a Subsidiary - Maas Energy Works (Details) Sheet http://www.cleanenergyfuels.com/role/DisclosureInvestmentsInOtherEntitiesAndNoncontrollingInterestInSubsidiaryMaasEnergyWorksDetails Investments in Other Entities and Noncontrolling Interest in a Subsidiary - Maas Energy Works (Details) Details 58 false false R59.htm 99940304 - Disclosure - Investments in Other Entities and Noncontrolling Interest in a Subsidiary - SAFE&CEC S.r.l (Details) Sheet http://www.cleanenergyfuels.com/role/DisclosureInvestmentsInOtherEntitiesAndNoncontrollingInterestInSubsidiarySafeCecSrlDetails Investments in Other Entities and Noncontrolling Interest in a Subsidiary - SAFE&CEC S.r.l (Details) Details http://www.cleanenergyfuels.com/role/DisclosureInvestmentsInOtherEntitiesAndNoncontrollingInterestInSubsidiary 59 false false R60.htm 99940305 - Disclosure - Investments in Other Entities and Noncontrolling Interest in a Subsidiary - NG Advantage (Details) Sheet http://www.cleanenergyfuels.com/role/DisclosureInvestmentsInOtherEntitiesAndNoncontrollingInterestInSubsidiaryNgAdvantageDetails Investments in Other Entities and Noncontrolling Interest in a Subsidiary - NG Advantage (Details) Details http://www.cleanenergyfuels.com/role/DisclosureInvestmentsInOtherEntitiesAndNoncontrollingInterestInSubsidiary 60 false false R61.htm 99940306 - Disclosure - Investments in Other Entities and Noncontrolling Interest in a Subsidiary - Other Equity Method Investments (Details) Sheet http://www.cleanenergyfuels.com/role/DisclosureInvestmentsInOtherEntitiesAndNoncontrollingInterestInSubsidiaryOtherEquityMethodInvestmentsDetails Investments in Other Entities and Noncontrolling Interest in a Subsidiary - Other Equity Method Investments (Details) Details 61 false false R62.htm 99940401 - Disclosure - Cash, Cash Equivalents and Restricted Cash (Details) Sheet http://www.cleanenergyfuels.com/role/DisclosureCashCashEquivalentsAndRestrictedCashDetails Cash, Cash Equivalents and Restricted Cash (Details) Details http://www.cleanenergyfuels.com/role/DisclosureCashCashEquivalentsAndRestrictedCashTables 62 false false R63.htm 99940501 - Disclosure - Short-Term Investments (Details) Sheet http://www.cleanenergyfuels.com/role/DisclosureShortTermInvestmentsDetails Short-Term Investments (Details) Details http://www.cleanenergyfuels.com/role/DisclosureShortTermInvestmentsTables 63 false false R64.htm 99940601 - Disclosure - Derivative Instruments and Hedging Activities - Narrative (Details) Sheet http://www.cleanenergyfuels.com/role/DisclosureDerivativeInstrumentsAndHedgingActivitiesNarrativeDetails Derivative Instruments and Hedging Activities - Narrative (Details) Details 64 false false R65.htm 99940602 - Disclosure - Derivative Instruments and Hedging Activities - Summary of Commodity Derivative Activity (Details) Sheet http://www.cleanenergyfuels.com/role/DisclosureDerivativeInstrumentsAndHedgingActivitiesSummaryOfCommodityDerivativeActivityDetails Derivative Instruments and Hedging Activities - Summary of Commodity Derivative Activity (Details) Details 65 false false R66.htm 99940603 - Disclosure - Derivative Instruments and Hedging Activities - Schedule of Weighted-Average Price of Open Commodity Swap Contracts (Details) Sheet http://www.cleanenergyfuels.com/role/DisclosureDerivativeInstrumentsAndHedgingActivitiesScheduleOfWeightedAveragePriceOfOpenCommoditySwapContractsDetails

Derivative Instruments and Hedging Activities - Schedule of Weighted-Average Price of Open Commodity Swap Contracts (Details) Details 66 false false R67.htm 99940701 - Disclosure - Fair Value Measurements - Commodity Swap Contracts (Details) Sheet http://www.cleanenergyfuels.com/role/DisclosureFairValueMeasurementsCommoditySwapContractsDetails Fair Value Measurements - Commodity Swap Contracts (Details) Details 67 false false R68.htm 99940702 - Disclosure - Fair Value Measurements - Convertible Promissory Note (Details) Sheet http://www.cleanenergyfuels.com/role/DisclosureFairValueMeasurementsConvertiblePromissoryNoteDetails Fair Value Measurements - Convertible Promissory Note (Details) Details 68 false false R69.htm 99940703 - Disclosure - Fair Value Measurements - Transfers (Details) Sheet http://www.cleanenergyfuels.com/role/DisclosureFairValueMeasurementsTransfersDetails Fair Value Measurements - Transfers (Details) Details 69 false false R70.htm 99940704 - Disclosure - Fair Value Measurements - Assets and Liabilities (Details) Sheet http://www.cleanenergyfuels.com/role/DisclosureFairValueMeasurementsAssetsAndLiabilitiesDetails Fair Value Measurements - Assets and Liabilities (Details) Details 70 false false R71.htm 99940705 - Disclosure - Fair Value Measurements - Fair Value Recognition - Assets (Details) Sheet http://www.cleanenergyfuels.com/role/DisclosureFairValueMeasurementsFairValueRecognitionAssetsDetails Fair Value Measurements - Fair Value Recognition - Assets (Details) Details 71 false false R72.htm 99940706 - Disclosure - Fair Value Measurements - Fair Value Recognition - Liabilities (Details) Sheet http://www.cleanenergyfuels.com/role/DisclosureFairValueMeasurementsFairValueRecognitionLiabilitiesDetails Fair Value Measurements - Fair Value Recognition - Liabilities (Details) Details 72 false false R73.htm 99940707 - Disclosure - Fair Value Measurements - Other Financial Assets and Liabilities (Details) Sheet http://www.cleanenergyfuels.com/role/DisclosureFairValueMeasurementsOtherFinancialAssetsAndLiabilitiesDetails Fair Value Measurements - Other Financial Assets and Liabilities (Details) Details 73 false false R74.htm 99940801 - Disclosure - Other Receivables (Details) Sheet http://www.cleanenergyfuels.com/role/DisclosureOtherReceivablesDetails Other Receivables (Details) Details http://www.cleanenergyfuels.com/role/DisclosureOtherReceivablesTables 74 false false R75.htm 99940901 - Disclosure - Inventory (Details) Sheet http://www.cleanenergyfuels.com/role/DisclosureInventoryDetails Inventory (Details) Details http://www.cleanenergyfuels.com/role/DisclosureInventoryTables 75 false false R76.htm 99941001 - Disclosure - Land, Property and Equipment (Details) Sheet http://www.cleanenergyfuels.com/role/DisclosureLandPropertyAndEquipmentDetails Land, Property and Equipment (Details) Details http://www.cleanenergyfuels.com/role/DisclosureLandPropertyAndEquipmentTables 76 false false R77.htm 99941101 - Disclosure - Accrued Liabilities (Details) Sheet http://www.cleanenergyfuels.com/role/DisclosureAccruedLiabilitiesDetails Accrued Liabilities (Details) Details http://www.cleanenergyfuels.com/role/DisclosureAccruedLiabilitiesTables 77 false false R78.htm 99941201 - Disclosure - Debt - Schedule of Debt Obligations (Details) Sheet http://www.cleanenergyfuels.com/role/DisclosureDebtScheduleOfDebtObligationsDetails Debt - Schedule of Debt Obligations (Details) Details 78 false false R79.htm 99941202 - Disclosure - Debt - Stonepeak Credit Agreement (Details) Sheet http://www.cleanenergyfuels.com/role/DisclosureDebtStonepeakCreditAgreementDetails Debt - Stonepeak Credit Agreement (Details) Details 79 false false R80.htm 99941301 - Disclosure - Net Loss Per Share (Details) Sheet http://www.cleanenergyfuels.com/role/DisclosureNetLossPerShareDetails Net Loss Per Share (Details) Details 80 false false R81.htm 99941302 - Disclosure - Net Loss Per Share - Anti-dilutive Securities (Details) Sheet http://www.cleanenergyfuels.com/role/DisclosureNetLossPerShareAntiDilutiveSecuritiesDetails Net Loss Per Share - Anti-dilutive Securities (Details) Details 81 false false R82.htm 99941401 - Disclosure - Stock-Based Compensation (Details) Sheet http://www.cleanenergyfuels.com/role/DisclosureStockBasedCompensationDetails Stock-Based Compensation (Details) Details http://www.cleanenergyfuels.com/role/DisclosureStockBasedCompensationTables 82 false false R83.htm 99941402 - Disclosure - Stock-Based Compensation - Amazon Warrant (Details) Sheet http://www.cleanenergyfuels.com/role/DisclosureStockBasedCompensationAmazonWarrantDetails Stock-Based Compensation - Amazon Warrant (Details) Details 83 false false R84.htm 99941501 - Disclosure - Stockholders' Equity - Authorized Shares (Details) Sheet http://www.cleanenergyfuels.com/role/DisclosureStockholdersEquityAuthorizedSharesDetails Stockholders' Equity - Authorized Shares (Details) Details 84 false false R85.htm 99941502 - Disclosure - Stockholders' Equity - Share Repurchase Program (Details) Sheet http://www.cleanenergyfuels.com/role/DisclosureStockholdersEquityShareRepurchaseProgramDetails Stockholders' Equity - Share Repurchase Program (Details) Details 85 false false R86.htm 99941503 - Disclosure - Stockholders' Equity - Stonepeak Warrant (Details) Sheet http://www.cleanenergyfuels.com/role/DisclosureStockholdersEquityStonepeakWarrantDetails Stockholders' Equity - Stonepeak Warrant (Details) Details 86 false false R87.htm 99941504 - Disclosure - Stockholders' Equity - Stonepeak Warrant Activity (Details) Sheet http://www.cleanenergyfuels.com/role/DisclosureStockholdersEquityStonepeakWarrantActivityDetails Stockholders' Equity - Stonepeak Warrant Activity (Details) Details 87 false false R88.htm 99941601 - Disclosure - Income Taxes (Details) Sheet http://www.cleanenergyfuels.com/role/DisclosureIncomeTaxesDetails Income Taxes (Details) Details http://www.cleanenergyfuels.com/role/DisclosureIncomeTaxes 88 false false R89.htm 99941701 - Disclosure - Commitments and Contingencies - Long-Term Take-or-Pay Natural Gas Purchase Contracts (Details) Sheet http://www.cleanenergyfuels.com/role/DisclosureCommitmentsAndContingenciesLongTermTakeOrPayNaturalGasPurchaseContractsDetails Commitments and Contingencies - Long-Term Take-or-Pay Natural Gas Purchase Contracts (Details) Details 89 false false R90.htm 99941801 - Disclosure - Leases - Narrative (Details) Sheet http://www.cleanenergyfuels.com/role/DisclosureLeasesNarrativeDetails Leases - Narrative (Details) Details 90 false false R91.htm 99941802 - Disclosure - Leases - Maturities of Lease Receivables (Details) Sheet http://www.cleanenergyfuels.com/role/DisclosureLeasesMaturitiesOfLeaseReceivablesDetails Leases - Maturities of Lease Receivables (Details) Details 91 false false R92.htm 99941901 - Disclosure - Alternative Fuel Excise Tax Credit (Details) Sheet http://www.cleanenergyfuels.com/role/DisclosureAlternativeFuelExciseTaxCreditDetails Alternative Fuel Excise Tax Credit (Details) Details 92 false false R93.htm 99942001 - Disclosure - Related Party Transactions (Details) Sheet http://www.cleanenergyfuels.com/role/DisclosureRelatedPartyTransactionsDetails Related Party Transactions (Details) Details http://www.cleanenergyfuels.com/role/DisclosureRelatedPartyTransactions 93 false false R94.htm 99942101 - Disclosure - Revenue Concentration (Details) Sheet http://www.cleanenergyfuels.com/role/DisclosureRevenueConcentrationDetails Revenue Concentration (Details) Details http://www.cleanenergyfuels.com/role/DisclosureRevenueConcentration 94 false false All Reports Book All Reports clne-20240930.xsd clne-20240930_cal.xml clne-20240930_def.xml clne-20240930_lab.xml clne-20240930_pre.xml clne-20240930x10q.htm http://fasb.org/srt/2024 http://fasb.org/us-gaap/2024 http://xbrl.sec.gov/dei/2024 http://xbrl.sec.gov/ecd/2024 true true JSON 113 MetaLinks.json IDEA: XBRL DOCUMENT { "version": "2.2", "instance": { "clne-20240930x10q.htm": { "nsprefix": "clne", "nsuri": "http://www.cleanenergyfuels.com/20240930", "dts": { "schema": { "local": ["clne-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"] }, "calculationLink": { "local": ["clne-20240930_cal.xml"] }, "definitionLink": { "local": ["clne-20240930_def.xml"] }, "labelLink": { "local": ["clne-20240930_lab.xml"] }, "presentationLink": { "local": ["clne-20240930_pre.xml"] }, "inline": { "local": ["clne-20240930x10q.htm"] } }, "keyStandard": 297, "keyCustom": 48, "axisStandard": 33, "axisCustom": 0, "memberStandard": 44, "memberCustom": 56, "hidden": { "total": 29, "http://fasb.org/us-gaap/2024": 23, "http://xbrl.sec.gov/dei/2024": 5, "http://www.cleanenergyfuels.com/20240930": 1 }, "contextCount": 468, "entityCount": 1, "segmentCount": 112, "elementCount": 707, "unitCount": 9, "baseTaxonomies": { "http://fasb.org/us-gaap/2024": 1082, "http://xbrl.sec.gov/dei/2024": 30, "http://xbrl.sec.gov/ecd/2024": 18, "http://fasb.org/srt/2024": 3 }, "report": { "R1": { "role": "http://www.cleanenergyfuels.com/role/DocumentDocumentAndEntityInformation", "longName": "995200090 - Document - Document and Entity Information", "shortName": "Document and Entity Information", "isDefault": "true", "groupType": "document", "subGroupType": "", "menuCat": "Cover", "order": "1", "firstAnchor": { "contextRef": "Duration_1_1_2024_To_9_30_2024_Mb0vBs5mhECfkp4B4Z1xZw", "name": "dei:DocumentType", "unitRef": null, "xsiNil": "false", "lang": "en-US", "decimals": null, "ancestors": ["p", "div", "div", "div", "body", "html"], "reportCount": 1, "baseRef": "clne-20240930x10q.htm", "first": true, "unique": true }, "uniqueAnchor": { "contextRef": "Duration_1_1_2024_To_9_30_2024_Mb0vBs5mhECfkp4B4Z1xZw", "name": "dei:DocumentType", "unitRef": null, "xsiNil": "false", "lang": "en-US", "decimals": null, "ancestors": ["p", "div", "div", "div", "body", "html"], "reportCount": 1, "baseRef": "clne-20240930x10q.htm", "first": true, "unique": true } }, "R2": { "role": "http://www.cleanenergyfuels.com/role/StatementCondensedConsolidatedBalanceSheets", "longName": "995200100 - Statement - Condensed Consolidated Balance Sheets", "shortName": "Condensed Consolidated Balance Sheets", "isDefault": "false", "groupType": "statement", "subGroupType": "", "menuCat": "Statements", "order": "2", "firstAnchor": { "contextRef": "As_Of_9_30_2024_Nc2UurcLWUWCMgKubKufyg", "name": "us-gaap:CashCashEquivalentsRestrictedCashAndRestrictedCashEquivalents", "unitRef": "Unit_Standard_USD_kPH6VHCZhE6F_pfClq46xg", "xsiNil": "false", "lang": null, "decimals": "-3", "ancestors": ["p", "td", "tr", "table", "div", "div", "div", "body", "html"], "reportCount": 1, "baseRef": "clne-20240930x10q.htm", "first": true }, "uniqueAnchor": { "contextRef": "As_Of_9_30_2024_Nc2UurcLWUWCMgKubKufyg", "name": "us-gaap:PrepaidExpenseAndOtherAssetsCurrent", "unitRef": "Unit_Standard_USD_kPH6VHCZhE6F_pfClq46xg", "xsiNil": "false", "lang": null, "decimals": "-3", "ancestors": ["p", "td", "tr", "table", "div", "div", "div", "body", "html"], "reportCount": 1, "baseRef": "clne-20240930x10q.htm", "unique": true } }, "R3": { "role": "http://www.cleanenergyfuels.com/role/StatementCondensedConsolidatedBalanceSheetsParenthetical", "longName": "995200105 - Statement - Condensed Consolidated Balance Sheets (Parenthetical)", "shortName": "Condensed Consolidated Balance Sheets (Parenthetical)", "isDefault": "false", "groupType": "statement", "subGroupType": "parenthetical", "menuCat": "Statements", "order": "3", "firstAnchor": { "contextRef": "As_Of_9_30_2024_Nc2UurcLWUWCMgKubKufyg", "name": "us-gaap:AllowanceForDoubtfulAccountsReceivableCurrent", "unitRef": "Unit_Standard_USD_kPH6VHCZhE6F_pfClq46xg", "xsiNil": "false", "lang": null, "decimals": "-3", "ancestors": ["p", "td", "tr", "table", "div", "div", "div", "body", "html"], "reportCount": 1, "baseRef": "clne-20240930x10q.htm", "first": true, "unique": true }, "uniqueAnchor": { "contextRef": "As_Of_9_30_2024_Nc2UurcLWUWCMgKubKufyg", "name": "us-gaap:AllowanceForDoubtfulAccountsReceivableCurrent", "unitRef": "Unit_Standard_USD_kPH6VHCZhE6F_pfClq46xg", "xsiNil": "false", "lang": null, "decimals": "-3", "ancestors": ["p", "td", "tr", "table", "div", "div", "div", "body", "html"], "reportCount": 1, "baseRef": "clne-20240930x10q.htm", "first": true, "unique": true } }, "R4": { "role": "http://www.cleanenergyfuels.com/role/StatementCondensedConsolidatedStatementsOfOperations", "longName": "995200200 - Statement - Condensed Consolidated Statements of Operations", "shortName": "Condensed Consolidated Statements of Operations", "isDefault": "false", "groupType": "statement", "subGroupType": "", "menuCat": "Statements", "order": "4", "firstAnchor": { "contextRef": "Duration_7_1_2024_To_9_30_2024_j26wBi21IU66QL9SLZIx9A", "name": "us-gaap:RevenueFromContractWithCustomerExcludingAssessedTax", "unitRef": "Unit_Standard_USD_kPH6VHCZhE6F_pfClq46xg", "xsiNil": "false", "lang": null, "decimals": "-3", "ancestors": ["p", "td", "tr", "table", "div", "div", "div", "body", "html"], "reportCount": 1, "baseRef": "clne-20240930x10q.htm", "first": true }, "uniqueAnchor": { "contextRef": "Duration_7_1_2024_To_9_30_2024_j26wBi21IU66QL9SLZIx9A", "name": "us-gaap:SellingGeneralAndAdministrativeExpense", "unitRef": "Unit_Standard_USD_kPH6VHCZhE6F_pfClq46xg", "xsiNil": "false", "lang": null, "decimals": "-3", "ancestors": ["p", "td", "tr", "table", "div", "div", "div", "body", "html"], "reportCount": 1, "baseRef": "clne-20240930x10q.htm", "unique": true } }, "R5": { "role": "http://www.cleanenergyfuels.com/role/StatementCondensedConsolidatedStatementsOfComprehensiveLoss", "longName": "995200300 - Statement - Condensed Consolidated Statements of Comprehensive Loss", "shortName": "Condensed Consolidated Statements of Comprehensive Loss", "isDefault": "false", "groupType": "statement", "subGroupType": "", "menuCat": "Statements", "order": "5", "firstAnchor": { "contextRef": "Duration_7_1_2024_To_9_30_2024_j26wBi21IU66QL9SLZIx9A", "name": "us-gaap:ProfitLoss", "unitRef": "Unit_Standard_USD_kPH6VHCZhE6F_pfClq46xg", "xsiNil": "false", "lang": null, "decimals": "-3", "ancestors": ["p", "td", "tr", "table", "div", "div", "div", "body", "html"], "reportCount": 1, "baseRef": "clne-20240930x10q.htm", "first": true }, "uniqueAnchor": { "contextRef": "Duration_7_1_2024_To_9_30_2024_j26wBi21IU66QL9SLZIx9A", "name": "us-gaap:OtherComprehensiveIncomeForeignCurrencyTransactionAndTranslationAdjustmentNetOfTaxPortionAttributableToParent", "unitRef": "Unit_Standard_USD_kPH6VHCZhE6F_pfClq46xg", "xsiNil": "false", "lang": null, "decimals": "-3", "ancestors": ["p", "td", "tr", "table", "div", "div", "div", "body", "html"], "reportCount": 1, "baseRef": "clne-20240930x10q.htm", "unique": true } }, "R6": { "role": "http://www.cleanenergyfuels.com/role/StatementCondensedConsolidatedStatementsOfComprehensiveLossParenthetical", "longName": "995200305 - Statement - Condensed Consolidated Statements of Comprehensive Loss (Parenthetical)", "shortName": "Condensed Consolidated Statements of Comprehensive Loss (Parenthetical)", "isDefault": "false", "groupType": "statement", "subGroupType": "parenthetical", "menuCat": "Statements", "order": "6", "firstAnchor": { "contextRef": "Duration_7_1_2024_To_9_30_2024_j26wBi21IU66QL9SLZIx9A", "name": "us-gaap:OtherComprehensiveIncomeForeignCurrencyTranslationAdjustmentTaxPortionAttributableToParent", "unitRef": "Unit_Standard_USD_kPH6VHCZhE6F_pfClq46xg", "xsiNil": "false", "lang": null, "decimals": "-3", "ancestors": ["us-gaap:OtherComprehensiveIncomeForeignCurrencyTranslationAdjustmentTaxPortionAttributableToParent", "p", "td", "tr", "table", "div", "div", "div", "body", "html"], "reportCount": 1, "baseRef": "clne-20240930x10q.htm", "first": true, "unique": true }, "uniqueAnchor": {

```
"contextRef": "Duration_7_1_2024_To_9_30_2024_j26wBi211U66QL9SLZIx9A", "name": "us-gaap:OtherComprehensiveIncomeForeignCurrencyTranslationAdjustmentTaxPortionAttributableToParent", "unitRef": "Unit_Standard_USD_kPH6VHCZhE6F_pfClq46xg", "xsiNil": "false", "lang": null, "decimals": "-3", "ancestors": [ "us-gaap:OtherComprehensiveIncomeForeignCurrencyTranslationAdjustmentTaxPortionAttributableToParent", "p", "td", "tr", "table", "div", "div", "div", "body", "html" ], "reportCount": 1, "baseRef": "clne-20240930x10q.htm", "first": true, "unique": true } }, "R7": { "role": "http://www.cleanenergyfuels.com/role/StatementCondensedConsolidatedStatementsOfStockholdersEquity", "longName": "995200400 - Statement - Condensed Consolidated Statements of Stockholders' Equity", "shortName": "Condensed Consolidated Statements of Stockholders' Equity", "isDefault": "false", "groupType": "statement", "subGroupType": "", "menuCat": "Statements", "order": "7", "firstAnchor": { "contextRef": "As_Of_12_31_2022_us-gaap_StatementEquityComponentsAxis_us-gaap_CommonStockMember_RfGbpJA8DU-qkIz8Ajfv-w", "name": "us-gaap:StockholdersEquityIncludingPortionAttributableToNoncontrollingInterest", "unitRef": "Unit_Standard_USD_kPH6VHCZhE6F_pfClq46xg", "xsiNil": "false", "lang": null, "decimals": "-3", "ancestors": [ "p", "td", "tr", "table", "div", "div", "div", "body", "html" ], "reportCount": 1, "baseRef": "clne-20240930x10q.htm", "first": true }, "uniqueAnchor": { "contextRef": "Duration_1_1_2023_To_3_31_2023_us-gaap_StatementEquityComponentsAxis_us-gaap_AdditionalPaidInCapitalMember_ATjE3zP6fUSZr1ugabuNzw", "name": "us-gaap:StockIssuedDuringPeriodValueNewIssues", "unitRef": "Unit_Standard_USD_kPH6VHCZhE6F_pfClq46xg", "xsiNil": "false", "lang": null, "decimals": "-3", "ancestors": [ "p", "td", "tr", "table", "div", "div", "div", "body", "html" ], "reportCount": 1, "baseRef": "clne-20240930x10q.htm", "unique": true } }, "R8": { "role": "http://www.cleanenergyfuels.com/role/StatementCondensedConsolidatedStatementsOfCashFlows", "longName": "995200500 - Statement - Condensed Consolidated Statements of Cash Flows", "shortName": "Condensed Consolidated Statements of Cash Flows", "isDefault": "false", "groupType": "statement", "subGroupType": "", "menuCat": "Statements", "order": "8", "firstAnchor": { "contextRef": "Duration_1_1_2024_To_9_30_2024_Mb0vBs5mhECfkp4B4Z1xZw", "name": "us-gaap:ProfitLoss", "unitRef": "Unit_Standard_USD_kPH6VHCZhE6F_pfClq46xg", "xsiNil": "false", "lang": null, "decimals": "-3", "ancestors": [ "p", "td", "tr", "table", "div", "div", "div", "body", "html" ], "reportCount": 1, "baseRef": "clne-20240930x10q.htm", "first": true }, "uniqueAnchor": { "contextRef": "Duration_1_1_2024_To_9_30_2024_Mb0vBs5mhECfkp4B4Z1xZw", "name": "clne:ProvisionForDoubtfulAccountsNotesAndInventory", "unitRef": "Unit_Standard_USD_kPH6VHCZhE6F_pfClq46xg", "xsiNil": "false", "lang": null, "decimals": "-3", "ancestors": [ "p", "td", "tr", "table", "div", "div", "div", "body", "html" ], "reportCount": 1, "baseRef": "clne-20240930x10q.htm", "unique": true } }, "R9": { "role": "http://www.cleanenergyfuels.com/role/StatementCondensedConsolidatedStatementsOfCashFlowsParenthetical", "longName": "995200505 - Statement - Condensed Consolidated Statements of Cash Flows (Parenthetical)", "shortName": "Condensed Consolidated Statements of Cash Flows (Parenthetical)", "isDefault": "false", "groupType": "statement", "subGroupType": "parenthetical", "menuCat": "Statements", "order": "9", "firstAnchor": { "contextRef": "Duration_1_1_2024_To_9_30_2024_Mb0vBs5mhECfkp4B4Z1xZw", "name": "us-gaap:InterestPaidCapitalized", "unitRef": "Unit_Standard_USD_kPH6VHCZhE6F_pfClq46xg", "xsiNil": "false", "lang": null, "decimals": "-3", "ancestors": [ "p", "td", "tr", "table", "div", "div", "div", "body", "html" ], "reportCount": 1, "baseRef": "clne-20240930x10q.htm", "first": true, "unique": true }, "uniqueAnchor": { "contextRef": "Duration_1_1_2024_To_9_30_2024_Mb0vBs5mhECfkp4B4Z1xZw", "name": "us-gaap:InterestPaidCapitalized", "unitRef": "Unit_Standard_USD_kPH6VHCZhE6F_pfClq46xg", "xsiNil": "false", "lang": null, "decimals": "-3", "ancestors": [ "p", "td", "tr", "table", "div", "div", "div", "body", "html" ], "reportCount": 1, "baseRef": "clne-20240930x10q.htm", "first": true, "unique": true } }, "R10": { "role": "http://www.cleanenergyfuels.com/role/DisclosureGeneral", "longName": "995210101 - Disclosure - General", "shortName": "General", "isDefault": "false", "groupType": "disclosure", "subGroupType": "", "menuCat": "Notes", "order": "10", "firstAnchor": { "contextRef": "Duration_1_1_2024_To_9_30_2024_Mb0vBs5mhECfkp4B4Z1xZw", "name": "us-gaap:OrganizationConsolidationAndPresentationOfFinancialStatementsDisclosureAndSignificantAccountingPoliciesTextBlock", "unitRef": null, "xsiNil": "false", "lang": "en-US", "decimals": null, "ancestors": [ "div", "div", "div", "body", "html" ], "reportCount": 1, "baseRef": "clne-20240930x10q.htm", "first": true, "unique": true }, "uniqueAnchor": { "contextRef": "Duration_1_1_2024_To_9_30_2024_Mb0vBs5mhECfkp4B4Z1xZw", "name": "us-gaap:OrganizationConsolidationAndPresentationOfFinancialStatementsDisclosureAndSignificantAccountingPoliciesTextBlock", "unitRef": null, "xsiNil": "false", "lang": "en-US", "decimals": null, "ancestors": [ "div", "div", "div", "body", "html" ], "reportCount": 1, "baseRef": "clne-20240930x10q.htm", "first": true, "unique": true } }, "R11": { "role": "http://www.cleanenergyfuels.com/role/DisclosureRevenueFromContractsWithCustomers", "longName": "995210201 - Disclosure - Revenue from Contracts with Customers", "shortName": "Revenue from Contracts with Customers", "isDefault": "false", "groupType": "disclosure", "subGroupType": "", "menuCat": "Notes", "order": "11", "firstAnchor": { "contextRef": "Duration_1_1_2024_To_9_30_2024_Mb0vBs5mhECfkp4B4Z1xZw", "name": "us-gaap:RevenueFromContractWithCustomerTextBlock", "unitRef": null, "xsiNil": "false", "lang": "en-US", "decimals": null, "ancestors": [ "div", "div", "div", "body", "html" ], "reportCount": 1, "baseRef": "clne-20240930x10q.htm", "first": true, "unique": true }, "uniqueAnchor": { "contextRef": "Duration_1_1_2024_To_9_30_2024_Mb0vBs5mhECfkp4B4Z1xZw", "name": "us-gaap:RevenueFromContractWithCustomerTextBlock", "unitRef": null, "xsiNil": "false", "lang": "en-US", "decimals": null, "ancestors": [ "div", "div", "div", "body", "html" ], "reportCount": 1, "baseRef": "clne-20240930x10q.htm", "first": true, "unique": true } }, "R12": { "role": "http://www.cleanenergyfuels.com/role/DisclosureInvestmentsInOtherEntitiesAndNoncontrollingInterestInSubsidiary", "longName": "995210301 - Disclosure - Investments in Other Entities and Noncontrolling Interest in a Subsidiary", "shortName": "Investments in Other Entities and Noncontrolling Interest in a Subsidiary", "isDefault": "false", "groupType": "disclosure", "subGroupType": "", "menuCat": "Notes", "order": "12", "firstAnchor": { "contextRef": "Duration_1_1_2024_To_9_30_2024_Mb0vBs5mhECfkp4B4Z1xZw", "name": "clne:EquityMethodInvestmentsAndNoncontrollingInterestsTextBlock", "unitRef": null, "xsiNil": "false", "lang": "en-US", "decimals": null, "ancestors": [ "div", "div", "div", "body", "html" ], "reportCount": 1, "baseRef": "clne-20240930x10q.htm", "first": true, "unique": true }, "uniqueAnchor": { "contextRef": "Duration_1_1_2024_To_9_30_2024_Mb0vBs5mhECfkp4B4Z1xZw", "name": "clne:EquityMethodInvestmentsAndNoncontrollingInterestsTextBlock", "unitRef": null, "xsiNil": "false", "lang": "en-US", "decimals": null, "ancestors": [ "div", "div", "div", "body", "html" ], "reportCount": 1, "baseRef": "clne-20240930x10q.htm", "first": true, "unique": true } }, "R13": { "role": "http://www.cleanenergyfuels.com/role/DisclosureCashCashEquivalentsAndRestrictedCash", "longName": "995210401 - Disclosure - Cash, Cash Equivalents and Restricted Cash", "shortName": "Cash, Cash Equivalents and Restricted Cash", "isDefault": "false", "groupType": "disclosure", "subGroupType": "", "menuCat": "Notes", "order": "13", "firstAnchor": { "contextRef": "Duration_1_1_2024_To_9_30_2024_Mb0vBs5mhECfkp4B4Z1xZw", "name": "us-gaap:CashAndCashEquivalentsDisclosureTextBlock", "unitRef": null, "xsiNil": "false", "lang": "en-US", "decimals": null, "ancestors": [ "div", "div", "div", "body", "html" ], "reportCount": 1, "baseRef": "clne-20240930x10q.htm", "first": true, "unique": true }, "uniqueAnchor": { "contextRef": "Duration_1_1_2024_To_9_30_2024_Mb0vBs5mhECfkp4B4Z1xZw", "name": "us-gaap:CashAndCashEquivalentsDisclosureTextBlock", "unitRef": null, "xsiNil": "false", "lang": "en-US", "decimals": null, "ancestors": [ "div", "div", "div", "body", "html" ], "reportCount": 1, "baseRef": "clne-20240930x10q.htm", "first": true, "unique": true } }, "R14": { "role": "http://www.cleanenergyfuels.com/role/DisclosureShortTermInvestments", "longName": "995210501 - Disclosure - Short-Term Investments", "shortName": "Short-Term Investments", "isDefault": "false", "groupType": "disclosure", "subGroupType": "", "menuCat": "Notes", "order": "14", "firstAnchor": { "contextRef": "Duration_1_1_2024_To_9_30_2024_Mb0vBs5mhECfkp4B4Z1xZw", "name": "us-gaap:InvestmentsInDebtAndMarketableEquitySecuritiesAndCertainTradingAssetsDisclosureTextBlock", "unitRef": null, "xsiNil": "false", "lang": "en-US", "decimals": null, "ancestors": [ "div", "div", "div", "body", "html" ], "reportCount": 1, "baseRef": "clne-20240930x10q.htm", "first": true, "unique": true }, "uniqueAnchor": { "contextRef": "Duration_1_1_2024_To_9_30_2024_Mb0vBs5mhECfkp4B4Z1xZw", "name": "us-gaap:InvestmentsInDebtAndMarketableEquitySecuritiesAndCertainTradingAssetsDisclosureTextBlock", "unitRef": null, "xsiNil": "false", "lang": "en-US", "decimals": null, "ancestors": [ "div", "div", "div", "body", "html" ], "reportCount": 1, "baseRef": "clne-20240930x10q.htm", "first": true, "unique": true } }, "R15": { "role": "http://www.cleanenergyfuels.com/role/DisclosureDerivativeInstrumentsAndHedgingActivities", "longName": "995210601 - Disclosure - Derivative Instruments and Hedging Activities", "shortName": "Derivative Instruments and Hedging Activities", "isDefault": "false", "groupType": "disclosure", "subGroupType": "", "menuCat": "Notes", "order": "15", "firstAnchor": { "contextRef": "Duration_1_1_2024_To_9_30_2024_Mb0vBs5mhECfkp4B4Z1xZw", "name": "us-gaap:DerivativeInstrumentsAndHedgingActivitiesDisclosureTextBlock", "unitRef": null, "xsiNil": "false", "lang": "en-US", "decimals": null, "ancestors": [ "div", "div", "div", "body", "html" ], "reportCount": 1, "baseRef": "clne-20240930x10q.htm", "first": true, "unique": true }, "uniqueAnchor": { "contextRef": "Duration_1_1_2024_To_9_30_2024_Mb0vBs5mhECfkp4B4Z1xZw", "name": "us-gaap:DerivativeInstrumentsAndHedgingActivitiesDisclosureTextBlock", "unitRef": null, "xsiNil": "false", "lang": "en-US", "decimals": null, "ancestors": [ "div", "div", "div", "body", "html" ], "reportCount": 1, "baseRef": "clne-20240930x10q.htm", "first": true, "unique": true } }, "R16": { "role": "http://www.cleanenergyfuels.com/role/DisclosureFairValueMeasurements", "longName": "995210701 - Disclosure - Fair Value Measurements", "shortName": "Fair Value Measurements", "isDefault": "false", "groupType": "disclosure", "subGroupType": "", "menuCat": "Notes", "order": "16", "firstAnchor": { "contextRef": "Duration_1_1_2024_To_9_30_2024_Mb0vBs5mhECfkp4B4Z1xZw", "name": "us-gaap:FairValueDisclosuresTextBlock", "unitRef": null, "xsiNil": "false", "lang": "en-US", "decimals": null, "ancestors": [ "div", "div", "div", "body", "html" ], "reportCount": 1, "baseRef": "clne-20240930x10q.htm", "first": true, "unique": true }, "uniqueAnchor": { "contextRef": "Duration_1_1_2024_To_9_30_2024_Mb0vBs5mhECfkp4B4Z1xZw", "name": "us-gaap:FairValueDisclosuresTextBlock", "unitRef": null, "xsiNil": "false", "lang": "en-US", "decimals": null, "ancestors": [ "div", "div", "div", "body", "html" ], "reportCount": 1, "baseRef": "clne-20240930x10q.htm", "first": true, "unique": true } }, "R17": { "role": "http://www.cleanenergyfuels.com/role/DisclosureOtherReceivables", "longName": "995210801 - Disclosure - Other Receivables", "shortName": "Other Receivables", "isDefault": "false", "groupType": "disclosure", "subGroupType": "", "menuCat": "Notes", "order": "17", "firstAnchor": { "contextRef": "Duration_1_1_2024_To_9_30_2024_Mb0vBs5mhECfkp4B4Z1xZw", "name": "us-gaap:LoansNotesTradeAndOtherReceivablesDisclosureTextBlock", "unitRef": null, "xsiNil": "false", "lang": "en-US", "decimals": null, "ancestors": [ "div", "div", "div", "body", "html" ], "reportCount": 1, "baseRef": "clne-20240930x10q.htm", "first": true, "unique": true }, "uniqueAnchor": { "contextRef": "Duration_1_1_2024_To_9_30_2024_Mb0vBs5mhECfkp4B4Z1xZw", "name": "us-gaap:LoansNotesTradeAndOtherReceivablesDisclosureTextBlock", "unitRef": null, "xsiNil": "false", "lang": "en-US", "decimals": null, "ancestors": [ "div", "div", "div", "body", "html" ], "reportCount": 1, "baseRef": "clne-20240930x10q.htm", "first": true, "unique": true } }, "R18": { "role": "http://www.cleanenergyfuels.com/role/DisclosureInventory", "longName": "995210901 - Disclosure - Inventory", "shortName": "Inventory", "isDefault": "false", "groupType": "disclosure", "subGroupType": "", "menuCat": "Notes", "order": "18", "firstAnchor": { "contextRef": "Duration_1_1_2024_To_9_30_2024_Mb0vBs5mhECfkp4B4Z1xZw", "name": "us-gaap:InventoryDisclosureTextBlock", "unitRef": null, "xsiNil": "false", "lang": "en-US", "decimals": null, "ancestors": [ "div", "div", "div", "body", "html" ], "reportCount": 1, "baseRef": "clne-20240930x10q.htm", "first": true, "unique": true }, "uniqueAnchor": { "contextRef": "Duration_1_1_2024_To_9_30_2024_Mb0vBs5mhECfkp4B4Z1xZw", "name": "us-gaap:InventoryDisclosureTextBlock", "unitRef": null, "xsiNil": "false", "lang": "en-US", "decimals": null, "ancestors": [ "div", "div", "div", "body", "html" ], "reportCount": 1, "baseRef": "clne-20240930x10q.htm", "first": true, "unique": true } }, "R19": { "role": "http://www.cleanenergyfuels.com/role/DisclosureLandPropertyAndEquipment", "longName": "995211001 - Disclosure - Land, Property and Equipment", "shortName": "Land, Property and Equipment", "isDefault": "false", "groupType": "disclosure", "subGroupType": "", "menuCat": "Notes", "order": "19", "firstAnchor": { "contextRef": "Duration_1_1_2024_To_9_30_2024_Mb0vBs5mhECfkp4B4Z1xZw", "name": "us-gaap:PropertyPlantAndEquipmentDisclosureTextBlock", "unitRef": null, "xsiNil": "false", "lang": "en-US", "decimals": null, "ancestors": [ "div", "div", "div", "body", "html" ], "reportCount": 1, "baseRef": "clne-20240930x10q.htm", "first": true, "unique": true }, "uniqueAnchor": { "contextRef": "Duration_1_1_2024_To_9_30_2024_Mb0vBs5mhECfkp4B4Z1xZw", "name": "us-gaap:PropertyPlantAndEquipmentDisclosureTextBlock", "unitRef": null, "xsiNil": "false", "lang": "en-US", "decimals": null, "ancestors": [ "div", "div", "div", "body", "html" ], "reportCount": 1, "baseRef": "clne-20240930x10q.htm", "first": true, "unique": true } }, "R20": { "role": "http://www.cleanenergyfuels.com/role/DisclosureAccruedLiabilities", "longName": "995211101 - Disclosure - Accrued Liabilities", "shortName": "Accrued Liabilities", "isDefault": "false", "groupType": "disclosure", "subGroupType": "", "menuCat": "Notes", "order": "20", "firstAnchor": { "contextRef": "Duration_1_1_2024_To_9_30_2024_Mb0vBs5mhECfkp4B4Z1xZw", "name": "us-gaap:AccountsPayableAndAccruedLiabilitiesDisclosureTextBlock", "unitRef": null, "xsiNil": "false", "lang": "en-US", "decimals": null, "ancestors": [ "div", "div", "div", "body", "html" ], "reportCount": 1, "baseRef": "clne-20240930x10q.htm", "first": true, "unique": true }, "uniqueAnchor": { "contextRef": "Duration_1_1_2024_To_9_30_2024_Mb0vBs5mhECfkp4B4Z1xZw", "name": "us-gaap:AccountsPayableAndAccruedLiabilitiesDisclosureTextBlock", "unitRef": null, "xsiNil": "false", "lang": "en-US", "decimals": null, "ancestors": [ "div", "div", "div", "body", "html" ], "reportCount": 1, "baseRef": "clne-20240930x10q.htm", "first": true, "unique": true } }, "R21": { "role": "http://www.cleanenergyfuels.com/role/DisclosureDebt", "longName": "995211201 - Disclosure - Debt", "shortName": "Debt", "isDefault": "false", "groupType": "disclosure", "subGroupType": "", "menuCat": "Notes", "order": "21", "firstAnchor": { "contextRef": "Duration_1_1_2024_To_9_30_2024_Mb0vBs5mhECfkp4B4Z1xZw", "name": "us-gaap:DebtDisclosureTextBlock", "unitRef": null, "xsiNil": "false", "lang": "en-US", "decimals": null, "ancestors": [ "div", "div", "div", "body", "html" ], "reportCount": 1, "baseRef": "clne-20240930x10q.htm", "first": true, "unique": true }, "uniqueAnchor": { "contextRef": "Duration_1_1_2024_To_9_30_2024_Mb0vBs5mhECfkp4B4Z1xZw", "name": "us-gaap:DebtDisclosureTextBlock", "unitRef": null, "xsiNil": "false", "lang": "en-US", "decimals": null, "ancestors": [ "div", "div", "div", "body", "html" ], "reportCount": 1, "baseRef": "clne-20240930x10q.htm", "first": true, "unique": true } }, "R22": { "role": "http://www.cleanenergyfuels.com/role/DisclosureNetIncomeLossPerShare", "longName": "995211301 - Disclosure - Net Income (Loss) Per Share", "shortName": "Net Income (Loss) Per Share", "isDefault": "false", "groupType": "disclosure", "subGroupType": "", "menuCat": "Notes", "order": "22", "firstAnchor": { "contextRef": "Duration_1_1_2024_To_9_30_2024_Mb0vBs5mhECfkp4B4Z1xZw", "name": "us-gaap:EarningsPerShareTextBlock", "unitRef": null, "xsiNil": "false", "lang": "en-US", "decimals": null, "ancestors": [ "div", "div", "div", "body", "html" ], "reportCount": 1, "baseRef": "clne-20240930x10q.htm", "first": true, "unique": true }, "uniqueAnchor": { "contextRef": "Duration_1_1_2024_To_9_30_2024_Mb0vBs5mhECfkp4B4Z1xZw", "name": "us-gaap:EarningsPerShareTextBlock", "unitRef": null, "xsiNil": "false", "lang": "en-US", "decimals": null, "ancestors": [ "div", "div", "div", "body", "html" ], "reportCount": 1, "baseRef": "clne-20240930x10q.htm", "first": true, "unique": true } }, "R23": { "role":
```

```
"http://www.cleanenergyfuels.com/role/DisclosureStockBasedCompensation", "longName": "995211401 - Disclosure - Stock-Based Compensation", "shortName": "Stock-Based Compensation", "isDefault": "false", "groupType": "disclosure", "subGroupType": "", "menuCat": "Notes", "order": "23", "firstAnchor": { "contextRef": "Duration_1_1_2024_To_9_30_2024_Mb0vBs5mhECfkp4B4Z1xZw", "name": "us-gaap:DisclosureOfCompensationRelatedCostsShareBasedPaymentsTextBlock", "unitRef": null, "xsiNil": "false", "lang": "en-US", "decimals": null, "ancestors": [ "div", "div", "div", "body", "html" ], "reportCount": 1, "baseRef": "clne-20240930x10q.htm", "first": true, "unique": true }, "uniqueAnchor": { "contextRef": "Duration_1_1_2024_To_9_30_2024_Mb0vBs5mhECfkp4B4Z1xZw", "name": "us-gaap:DisclosureOfCompensationRelatedCostsShareBasedPaymentsTextBlock", "unitRef": null, "xsiNil": "false", "lang": "en-US", "decimals": null, "ancestors": [ "div", "div", "div", "body", "html" ], "reportCount": 1, "baseRef": "clne-20240930x10q.htm", "first": true, "unique": true } }, "R24": { "role": "http://www.cleanenergyfuels.com/role/DisclosureStockholdersEquity", "longName": "995211501 - Disclosure - Stockholders' Equity", "shortName": "Stockholders' Equity", "isDefault": "false", "groupType": "disclosure", "subGroupType": "", "menuCat": "Notes", "order": "24", "firstAnchor": { "contextRef": "Duration_1_1_2024_To_9_30_2024_Mb0vBs5mhECfkp4B4Z1xZw", "name": "us-gaap:ShareholdersEquityAndShareBasedPaymentsTextBlock", "unitRef": null, "xsiNil": "false", "lang": "en-US", "decimals": null, "ancestors": [ "div", "div", "div", "body", "html" ], "reportCount": 1, "baseRef": "clne-20240930x10q.htm", "first": true, "unique": true }, "uniqueAnchor": { "contextRef": "Duration_1_1_2024_To_9_30_2024_Mb0vBs5mhECfkp4B4Z1xZw", "name": "us-gaap:ShareholdersEquityAndShareBasedPaymentsTextBlock", "unitRef": null, "xsiNil": "false", "lang": "en-US", "decimals": null, "ancestors": [ "div", "div", "div", "body", "html" ], "reportCount": 1, "baseRef": "clne-20240930x10q.htm", "first": true, "unique": true } }, "R25": { "role": "http://www.cleanenergyfuels.com/role/DisclosureIncomeTaxes", "longName": "995211601 - Disclosure - Income Taxes", "shortName": "Income Taxes", "isDefault": "false", "groupType": "disclosure", "subGroupType": "", "menuCat": "Notes", "order": "25", "firstAnchor": { "contextRef": "Duration_1_1_2024_To_9_30_2024_Mb0vBs5mhECfkp4B4Z1xZw", "name": "us-gaap:IncomeTaxDisclosureTextBlock", "unitRef": null, "xsiNil": "false", "lang": "en-US", "decimals": null, "ancestors": [ "div", "div", "div", "body", "html" ], "reportCount": 1, "baseRef": "clne-20240930x10q.htm", "first": true, "unique": true }, "uniqueAnchor": { "contextRef": "Duration_1_1_2024_To_9_30_2024_Mb0vBs5mhECfkp4B4Z1xZw", "name": "us-gaap:IncomeTaxDisclosureTextBlock", "unitRef": null, "xsiNil": "false", "lang": "en-US", "decimals": null, "ancestors": [ "div", "div", "div", "body", "html" ], "reportCount": 1, "baseRef": "clne-20240930x10q.htm", "first": true, "unique": true } }, "R26": { "role": "http://www.cleanenergyfuels.com/role/DisclosureCommitmentsAndContingencies", "longName": "995211701 - Disclosure - Commitments and Contingencies", "shortName": "Commitments and Contingencies", "isDefault": "false", "groupType": "disclosure", "subGroupType": "", "menuCat": "Notes", "order": "26", "firstAnchor": { "contextRef": "Duration_1_1_2024_To_9_30_2024_Mb0vBs5mhECfkp4B4Z1xZw", "name": "us-gaap:LegalMattersAndContingenciesTextBlock", "unitRef": null, "xsiNil": "false", "lang": "en-US", "decimals": null, "ancestors": [ "div", "div", "div", "body", "html" ], "reportCount": 1, "baseRef": "clne-20240930x10q.htm", "first": true, "unique": true }, "uniqueAnchor": { "contextRef": "Duration_1_1_2024_To_9_30_2024_Mb0vBs5mhECfkp4B4Z1xZw", "name": "us-gaap:LegalMattersAndContingenciesTextBlock", "unitRef": null, "xsiNil": "false", "lang": "en-US", "decimals": null, "ancestors": [ "div", "div", "div", "body", "html" ], "reportCount": 1, "baseRef": "clne-20240930x10q.htm", "first": true, "unique": true } }, "R27": { "role": "http://www.cleanenergyfuels.com/role/DisclosureLeases", "longName": "995211801 - Disclosure - Leases", "shortName": "Leases", "isDefault": "false", "groupType": "disclosure", "subGroupType": "", "menuCat": "Notes", "order": "27", "firstAnchor": { "contextRef": "Duration_1_1_2024_To_9_30_2024_Mb0vBs5mhECfkp4B4Z1xZw", "name": "clne:LeaseDisclosureTextBlock", "unitRef": null, "xsiNil": "false", "lang": "en-US", "decimals": null, "ancestors": [ "div", "div", "div", "body", "html" ], "reportCount": 1, "baseRef": "clne-20240930x10q.htm", "first": true, "unique": true }, "uniqueAnchor": { "contextRef": "Duration_1_1_2024_To_9_30_2024_Mb0vBs5mhECfkp4B4Z1xZw", "name": "clne:LeaseDisclosureTextBlock", "unitRef": null, "xsiNil": "false", "lang": "en-US", "decimals": null, "ancestors": [ "div", "div", "div", "body", "html" ], "reportCount": 1, "baseRef": "clne-20240930x10q.htm", "first": true, "unique": true } }, "R28": { "role": "http://www.cleanenergyfuels.com/role/DisclosureAlternativeFuelsExciseTaxCredit", "longName": "995211901 - Disclosure - Alternative Fuels Excise Tax Credit", "shortName": "Alternative Fuels Excise Tax Credit", "isDefault": "false", "groupType": "disclosure", "subGroupType": "", "menuCat": "Notes", "order": "28", "firstAnchor": { "contextRef": "Duration_1_1_2024_To_9_30_2024_Mb0vBs5mhECfkp4B4Z1xZw", "name": "clne:ExciseTaxCreditDisclosureTextBlock", "unitRef": null, "xsiNil": "false", "lang": "en-US", "decimals": null, "ancestors": [ "div", "div", "div", "body", "html" ], "reportCount": 1, "baseRef": "clne-20240930x10q.htm", "first": true, "unique": true }, "uniqueAnchor": { "contextRef": "Duration_1_1_2024_To_9_30_2024_Mb0vBs5mhECfkp4B4Z1xZw", "name": "clne:ExciseTaxCreditDisclosureTextBlock", "unitRef": null, "xsiNil": "false", "lang": "en-US", "decimals": null, "ancestors": [ "div", "div", "div", "body", "html" ], "reportCount": 1, "baseRef": "clne-20240930x10q.htm", "first": true, "unique": true } }, "R29": { "role": "http://www.cleanenergyfuels.com/role/DisclosureRelatedPartyTransactions", "longName": "995212001 - Disclosure - Related Party Transactions", "shortName": "Related Party Transactions", "isDefault": "false", "groupType": "disclosure", "subGroupType": "", "menuCat": "Notes", "order": "29", "firstAnchor": { "contextRef": "Duration_1_1_2024_To_9_30_2024_Mb0vBs5mhECfkp4B4Z1xZw", "name": "us-gaap:RelatedPartyTransactionsDisclosureTextBlock", "unitRef": null, "xsiNil": "false", "lang": "en-US", "decimals": null, "ancestors": [ "div", "div", "div", "body", "html" ], "reportCount": 1, "baseRef": "clne-20240930x10q.htm", "first": true, "unique": true }, "uniqueAnchor": { "contextRef": "Duration_1_1_2024_To_9_30_2024_Mb0vBs5mhECfkp4B4Z1xZw", "name": "us-gaap:RelatedPartyTransactionsDisclosureTextBlock", "unitRef": null, "xsiNil": "false", "lang": "en-US", "decimals": null, "ancestors": [ "div", "div", "div", "body", "html" ], "reportCount": 1, "baseRef": "clne-20240930x10q.htm", "first": true, "unique": true } }, "R30": { "role": "http://www.cleanenergyfuels.com/role/DisclosureRevenueConcentration", "longName": "995212101 - Disclosure - Revenue Concentration", "shortName": "Revenue Concentration", "isDefault": "false", "groupType": "disclosure", "subGroupType": "", "menuCat": "Notes", "order": "30", "firstAnchor": { "contextRef": "Duration_1_1_2024_To_9_30_2024_Mb0vBs5mhECfkp4B4Z1xZw", "name": "us-gaap:ConcentrationRiskDisclosureTextBlock", "unitRef": null, "xsiNil": "false", "lang": "en-US", "decimals": null, "ancestors": [ "div", "div", "div", "body", "html" ], "reportCount": 1, "baseRef": "clne-20240930x10q.htm", "first": true, "unique": true }, "uniqueAnchor": { "contextRef": "Duration_1_1_2024_To_9_30_2024_Mb0vBs5mhECfkp4B4Z1xZw", "name": "us-gaap:ConcentrationRiskDisclosureTextBlock", "unitRef": null, "xsiNil": "false", "lang": "en-US", "decimals": null, "ancestors": [ "div", "div", "div", "body", "html" ], "reportCount": 1, "baseRef": "clne-20240930x10q.htm", "first": true, "unique": true } }, "R31": { "role": "http://xbrl.sec.gov/ecd/role/PvpDisclosure", "longName": "995410 - Disclosure - Pay vs Performance Disclosure", "shortName": "Pay vs Performance Disclosure", "isDefault": "false", "groupType": "disclosure", "subGroupType": "", "menuCat": "Notes", "order": "31", "firstAnchor": { "contextRef": "Duration_7_1_2024_To_9_30_2024_j26wBi21IU66QL9SLZIx9A", "name": "us-gaap:NetIncomeLoss", "unitRef": "Unit_Standard_USD_kPH6VHCZhE6F_pfClq46xg", "xsiNil": "false", "lang": null, "decimals": "-3", "ancestors": [ "p", "td", "tr", "table", "div", "div", "div", "body", "html" ], "reportCount": 1, "baseRef": "clne-20240930x10q.htm", "first": true }, "uniqueAnchor": null }, "R32": { "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": "32", "firstAnchor": { "contextRef": "Duration_7_1_2024_To_9_30_2024_ecd_IndividualAxis_clne_RobertMVreelandMember_7CHLOHeDlUWHd-Z2KHQusw", "name": "ecd:MtrlTermsOfTrdArrTextBlock", "unitRef": null, "xsiNil": "false", "lang": "en-US", "decimals": null, "ancestors": [ "div", "div", "div", "body", "html" ], "reportCount": 1, "baseRef": "clne-20240930x10q.htm", "first": true, "unique": true }, "uniqueAnchor": { "contextRef": "Duration_7_1_2024_To_9_30_2024_ecd_IndividualAxis_clne_RobertMVreelandMember_7CHLOHeDlUWHd-Z2KHQusw", "name": "ecd:MtrlTermsOfTrdArrTextBlock", "unitRef": null, "xsiNil": "false", "lang": "en-US", "decimals": null, "ancestors": [ "div", "div", "div", "body", "html" ], "reportCount": 1, "baseRef": "clne-20240930x10q.htm", "first": true, "unique": true } }, "R33": { "role": "http://www.cleanenergyfuels.com/role/DisclosureGeneralPolicies", "longName": "99920102 - Disclosure - General (Policies)", "shortName": "General (Policies)", "isDefault": "false", "groupType": "disclosure", "subGroupType": "policies", "menuCat": "Policies", "order": "33", "firstAnchor": { "contextRef": "Duration_1_1_2024_To_9_30_2024_Mb0vBs5mhECfkp4B4Z1xZw", "name": "us-gaap:ConsolidationPolicyTextBlock", "unitRef": null, "xsiNil": "false", "lang": "en-US", "decimals": null, "ancestors": [ "us-gaap:OrganizationConsolidationAndPresentationOfFinancialStatementsDisclosureAndSignificantAccountingPoliciesTextBlock", "div", "div", "div", "body", "html" ], "reportCount": 1, "baseRef": "clne-20240930x10q.htm", "first": true, "unique": true }, "uniqueAnchor": { "contextRef": "Duration_1_1_2024_To_9_30_2024_Mb0vBs5mhECfkp4B4Z1xZw", "name": "us-gaap:ConsolidationPolicyTextBlock", "unitRef": null, "xsiNil": "false", "lang": "en-US", "decimals": null, "ancestors": [ "us-gaap:OrganizationConsolidationAndPresentationOfFinancialStatementsDisclosureAndSignificantAccountingPoliciesTextBlock", "div", "div", "div", "body", "html" ], "reportCount": 1, "baseRef": "clne-20240930x10q.htm", "first": true, "unique": true } }, "R34": { "role": "http://www.cleanenergyfuels.com/role/DisclosureRevenueFromContractsWithCustomersPolicies", "longName": "99920202 - Disclosure - Revenue From Contracts With Customers (Policies)", "shortName": "Revenue From Contracts With Customers (Policies)", "isDefault": "false", "groupType": "disclosure", "subGroupType": "policies", "menuCat": "Policies", "order": "34", "firstAnchor": { "contextRef": "Duration_1_1_2024_To_9_30_2024_Mb0vBs5mhECfkp4B4Z1xZw", "name": "us-gaap:RevenueFromContractWithCustomerPolicyTextBlock", "unitRef": null, "xsiNil": "false", "lang": "en-US", "decimals": null, "ancestors": [ "us-gaap:RevenueFromContractWithCustomerTextBlock", "div", "div", "div", "body", "html" ], "reportCount": 1, "baseRef": "clne-20240930x10q.htm", "first": true, "unique": true }, "uniqueAnchor": { "contextRef": "Duration_1_1_2024_To_9_30_2024_Mb0vBs5mhECfkp4B4Z1xZw", "name": "us-gaap:RevenueFromContractWithCustomerPolicyTextBlock", "unitRef": null, "xsiNil": "false", "lang": "en-US", "decimals": null, "ancestors": [ "us-gaap:RevenueFromContractWithCustomerTextBlock", "div", "div", "div", "body", "html" ], "reportCount": 1, "baseRef": "clne-20240930x10q.htm", "first": true, "unique": true } }, "R35": { "role": "http://www.cleanenergyfuels.com/role/DisclosureRevenueFromContractsWithCustomersTables", "longName": "99930203 - Disclosure - Revenue from Contracts with Customers (Tables)", "shortName": "Revenue from Contracts with Customers (Tables)", "isDefault": "false", "groupType": "disclosure", "subGroupType": "tables", "menuCat": "Tables", "order": "35", "firstAnchor": { "contextRef": "Duration_1_1_2024_To_9_30_2024_Mb0vBs5mhECfkp4B4Z1xZw", "name": "us-gaap:DisaggregationOfRevenueTableTextBlock", "unitRef": null, "xsiNil": "false", "lang": "en-US", "decimals": null, "ancestors": [ "ix:continuation", "div", "div", "div", "body", "html" ], "reportCount": 1, "baseRef": "clne-20240930x10q.htm", "first": true, "unique": true }, "uniqueAnchor": { "contextRef": "Duration_1_1_2024_To_9_30_2024_Mb0vBs5mhECfkp4B4Z1xZw", "name": "us-gaap:DisaggregationOfRevenueTableTextBlock", "unitRef": null, "xsiNil": "false", "lang": "en-US", "decimals": null, "ancestors": [ "ix:continuation", "div", "div", "div", "body", "html" ], "reportCount": 1, "baseRef": "clne-20240930x10q.htm", "first": true, "unique": true } }, "R36": { "role": "http://www.cleanenergyfuels.com/role/DisclosureCashCashEquivalentsAndRestrictedCashTables", "longName": "99930403 - Disclosure - Cash, Cash Equivalents and Restricted Cash (Tables)", "shortName": "Cash, Cash Equivalents and Restricted Cash (Tables)", "isDefault": "false", "groupType": "disclosure", "subGroupType": "tables", "menuCat": "Tables", "order": "36", "firstAnchor": { "contextRef": "Duration_1_1_2024_To_9_30_2024_Mb0vBs5mhECfkp4B4Z1xZw", "name": "us-gaap:ScheduleOfCashAndCashEquivalentsTableTextBlock", "unitRef": null, "xsiNil": "false", "lang": "en-US", "decimals": null, "ancestors": [ "us-gaap:ScheduleOfRestrictedCashAndCashEquivalentsTextBlock", "us-gaap:CashAndCashEquivalentsDisclosureTextBlock", "div", "div", "div", "body", "html" ], "reportCount": 1, "baseRef": "clne-20240930x10q.htm", "first": true, "unique": true }, "uniqueAnchor": { "contextRef": "Duration_1_1_2024_To_9_30_2024_Mb0vBs5mhECfkp4B4Z1xZw", "name": "us-gaap:ScheduleOfCashAndCashEquivalentsTableTextBlock", "unitRef": null, "xsiNil": "false", "lang": "en-US", "decimals": null, "ancestors": [ "us-gaap:ScheduleOfRestrictedCashAndCashEquivalentsTextBlock", "us-gaap:CashAndCashEquivalentsDisclosureTextBlock", "div", "div", "div", "body", "html" ], "reportCount": 1, "baseRef": "clne-20240930x10q.htm", "first": true, "unique": true } }, "R37": { "role": "http://www.cleanenergyfuels.com/role/DisclosureShortTermInvestmentsTables", "longName": "99930503 - Disclosure - Short-Term Investments (Tables)", "shortName": "Short-Term Investments (Tables)", "isDefault": "false", "groupType": "disclosure", "subGroupType": "tables", "menuCat": "Tables", "order": "37", "firstAnchor": { "contextRef": "Duration_1_1_2024_To_9_30_2024_Mb0vBs5mhECfkp4B4Z1xZw", "name": "us-gaap:MarketableSecuritiesTextBlock", "unitRef": null, "xsiNil": "false", "lang": "en-US", "decimals": null, "ancestors": [ "ix:continuation", "div", "div", "div", "body", "html" ], "reportCount": 1, "baseRef": "clne-20240930x10q.htm", "first": true, "unique": true }, "uniqueAnchor": { "contextRef": "Duration_1_1_2024_To_9_30_2024_Mb0vBs5mhECfkp4B4Z1xZw", "name": "us-gaap:MarketableSecuritiesTextBlock", "unitRef": null, "xsiNil": "false", "lang": "en-US", "decimals": null, "ancestors": [ "ix:continuation", "div", "div", "div", "body", "html" ], "reportCount": 1, "baseRef": "clne-20240930x10q.htm", "first": true, "unique": true } }, "R38": { "role": "http://www.cleanenergyfuels.com/role/DisclosureDerivativeInstrumentsAndHedgingActivitiesTables", "longName": "99930603 - Disclosure - Derivative Instruments and Hedging Activities (Tables)", "shortName": "Derivative Instruments and Hedging Activities (Tables)", "isDefault": "false", "groupType": "disclosure", "subGroupType": "tables", "menuCat": "Tables", "order": "38", "firstAnchor": { "contextRef": "Duration_1_1_2024_To_9_30_2024_Mb0vBs5mhECfkp4B4Z1xZw", "name": "us-gaap:ScheduleOfOtherDerivativesNotDesignatedAsHedgingInstrumentsStatementsOfFinancialPerformanceAndFinancialPositionLocationTableTextBlock", "unitRef": null, "xsiNil": "false", "lang": "en-US", "decimals": null, "ancestors": [ "us-gaap:DerivativeInstrumentsAndHedgingActivitiesDisclosureTextBlock", "div", "div", "div", "body", "html" ], "reportCount": 1, "baseRef": "clne-20240930x10q.htm", "first": true, "unique": true }, "uniqueAnchor": { "contextRef": "Duration_1_1_2024_To_9_30_2024_Mb0vBs5mhECfkp4B4Z1xZw", "name": "us-gaap:ScheduleOfOtherDerivativesNotDesignatedAsHedgingInstrumentsStatementsOfFinancialPerformanceAndFinancialPositionLocationTableTextBlock", "unitRef": null, "xsiNil": "false", "lang": "en-US", "decimals": null, "ancestors": [ "us-gaap:DerivativeInstrumentsAndHedgingActivitiesDisclosureTextBlock", "div", "div", "div", "body", "html" ], "reportCount": 1, "baseRef": "clne-20240930x10q.htm", "first": true, "unique": true } }, "R39": { "role": "http://www.cleanenergyfuels.com/role/DisclosureFairValueMeasurementsTables", "longName": "99930703 - Disclosure - Fair Value Measurements (Tables)", "shortName": "Fair Value Measurements (Tables)", "isDefault": "false", "groupType": "disclosure", "subGroupType": "tables", "menuCat": "Tables", "order": "39", "firstAnchor": { "contextRef": "Duration_1_1_2024_To_9_30_2024_Mb0vBs5mhECfkp4B4Z1xZw", "name": "us-gaap:ScheduleOfFairValueAssetsAndLiabilitiesMeasuredOnRecurringBasisTableTextBlock", "unitRef": null, "xsiNil": "false", "lang": "en-US", "decimals": null, "ancestors": [ "ix:continuation", "div", "div", "div", "body", "html" ], "reportCount": 1, "baseRef": "clne-20240930x10q.htm", "first": true, "unique": true }, "uniqueAnchor": { "contextRef": "Duration_1_1_2024_To_9_30_2024_Mb0vBs5mhECfkp4B4Z1xZw", "name": "us-gaap:ScheduleOfFairValueAssetsAndLiabilitiesMeasuredOnRecurringBasisTableTextBlock",
```

"unitRef": null, "xsiNil": "false", "lang": "en-US", "decimals": null, "ancestors": ["ix:continuation", "div", "div", "div", "body", "html"], "reportCount": 1, "baseRef": "clne-20240930x10q.htm", "first": true, "unique": true } }, "R40": { "role": "http://www.cleanenergyfuels.com/role/DisclosureOtherReceivablesTables", "longName": "99930803 - Disclosure - Other Receivables (Tables)", "shortName": "Other Receivables (Tables)", "isDefault": "false", "groupType": "disclosure", "subGroupType": "tables", "menuCat": "Tables", "order": "40", "firstAnchor": { "contextRef": "Duration_1_1_2024_To_9_30_2024_Mb0vBs5mhECfkp4B4Z1xZw", "name": "clne:ScheduleOfOtherReceivablesTableTextBlock", "unitRef": null, "xsiNil": "false", "lang": "en-US", "decimals": null, "ancestors": ["us-gaap:LoansNotesTradeAndOtherReceivablesDisclosureTextBlock", "div", "div", "div", "body", "html"], "reportCount": 1, "baseRef": "clne-20240930x10q.htm", "first": true, "unique": true }, "uniqueAnchor": { "contextRef": "Duration_1_1_2024_To_9_30_2024_Mb0vBs5mhECfkp4B4Z1xZw", "name": "clne:ScheduleOfOtherReceivablesTableTextBlock", "unitRef": null, "xsiNil": "false", "lang": "en-US", "decimals": null, "ancestors": ["us-gaap:LoansNotesTradeAndOtherReceivablesDisclosureTextBlock", "div", "div", "div", "body", "html"], "reportCount": 1, "baseRef": "clne-20240930x10q.htm", "first": true, "unique": true } }, "R41": { "role": "http://www.cleanenergyfuels.com/role/DisclosureInventoryTables", "longName": "99930903 - Disclosure - Inventory (Tables)", "shortName": "Inventory (Tables)", "isDefault": "false", "groupType": "disclosure", "subGroupType": "tables", "menuCat": "Tables", "order": "41", "firstAnchor": { "contextRef": "Duration_1_1_2024_To_9_30_2024_Mb0vBs5mhECfkp4B4Z1xZw", "name": "us-gaap:ScheduleOfInventoryCurrentTableTextBlock", "unitRef": null, "xsiNil": "false", "lang": "en-US", "decimals": null, "ancestors": ["us-gaap:InventoryDisclosureTextBlock", "div", "div", "div", "body", "html"], "reportCount": 1, "baseRef": "clne-20240930x10q.htm", "first": true, "unique": true }, "uniqueAnchor": { "contextRef": "Duration_1_1_2024_To_9_30_2024_Mb0vBs5mhECfkp4B4Z1xZw", "name": "us-gaap:ScheduleOfInventoryCurrentTableTextBlock", "unitRef": null, "xsiNil": "false", "lang": "en-US", "decimals": null, "ancestors": ["us-gaap:InventoryDisclosureTextBlock", "div", "div", "div", "body", "html"], "reportCount": 1, "baseRef": "clne-20240930x10q.htm", "first": true, "unique": true } }, "R42": { "role": "http://www.cleanenergyfuels.com/role/DisclosureLandPropertyAndEquipmentTables", "longName": "99931003 - Disclosure - Land, Property and Equipment (Tables)", "shortName": "Land, Property and Equipment (Tables)", "isDefault": "false", "groupType": "disclosure", "subGroupType": "tables", "menuCat": "Tables", "order": "42", "firstAnchor": { "contextRef": "Duration_1_1_2024_To_9_30_2024_Mb0vBs5mhECfkp4B4Z1xZw", "name": "us-gaap:PropertyPlantAndEquipmentTextBlock", "unitRef": null, "xsiNil": "false", "lang": "en-US", "decimals": null, "ancestors": ["us-gaap:PropertyPlantAndEquipmentDisclosureTextBlock", "div", "div", "div", "body", "html"], "reportCount": 1, "baseRef": "clne-20240930x10q.htm", "first": true, "unique": true }, "uniqueAnchor": { "contextRef": "Duration_1_1_2024_To_9_30_2024_Mb0vBs5mhECfkp4B4Z1xZw", "name": "us-gaap:PropertyPlantAndEquipmentTextBlock", "unitRef": null, "xsiNil": "false", "lang": "en-US", "decimals": null, "ancestors": ["us-gaap:PropertyPlantAndEquipmentDisclosureTextBlock", "div", "div", "div", "body", "html"], "reportCount": 1, "baseRef": "clne-20240930x10q.htm", "first": true, "unique": true } }, "R43": { "role": "http://www.cleanenergyfuels.com/role/DisclosureAccruedLiabilitiesTables", "longName": "99931103 - Disclosure - Accrued Liabilities (Tables)", "shortName": "Accrued Liabilities (Tables)", "isDefault": "false", "groupType": "disclosure", "subGroupType": "tables", "menuCat": "Tables", "order": "43", "firstAnchor": { "contextRef": "Duration_1_1_2024_To_9_30_2024_Mb0vBs5mhECfkp4B4Z1xZw", "name": "us-gaap:ScheduleOfAccruedLiabilitiesTableTextBlock", "unitRef": null, "xsiNil": "false", "lang": "en-US", "decimals": null, "ancestors": ["us-gaap:AccountsPayableAndAccruedLiabilitiesDisclosureTextBlock", "div", "div", "div", "body", "html"], "reportCount": 1, "baseRef": "clne-20240930x10q.htm", "first": true, "unique": true }, "uniqueAnchor": { "contextRef": "Duration_1_1_2024_To_9_30_2024_Mb0vBs5mhECfkp4B4Z1xZw", "name": "us-gaap:ScheduleOfAccruedLiabilitiesTableTextBlock", "unitRef": null, "xsiNil": "false", "lang": "en-US", "decimals": null, "ancestors": ["us-gaap:AccountsPayableAndAccruedLiabilitiesDisclosureTextBlock", "div", "div", "div", "body", "html"], "reportCount": 1, "baseRef": "clne-20240930x10q.htm", "first": true, "unique": true } }, "R44": { "role": "http://www.cleanenergyfuels.com/role/DisclosureDebtTables", "longName": "99931203 - Disclosure - Debt (Tables)", "shortName": "Debt (Tables)", "isDefault": "false", "groupType": "disclosure", "subGroupType": "tables", "menuCat": "Tables", "order": "44", "firstAnchor": { "contextRef": "Duration_1_1_2024_To_9_30_2024_Mb0vBs5mhECfkp4B4Z1xZw", "name": "us-gaap:ScheduleOfDebtTableTextBlock", "unitRef": null, "xsiNil": "false", "lang": "en-US", "decimals": null, "ancestors": ["us-gaap:DebtDisclosureTextBlock", "div", "div", "div", "body", "html"], "reportCount": 1, "baseRef": "clne-20240930x10q.htm", "first": true, "unique": true }, "uniqueAnchor": { "contextRef": "Duration_1_1_2024_To_9_30_2024_Mb0vBs5mhECfkp4B4Z1xZw", "name": "us-gaap:ScheduleOfDebtTableTextBlock", "unitRef": null, "xsiNil": "false", "lang": "en-US", "decimals": null, "ancestors": ["us-gaap:DebtDisclosureTextBlock", "div", "div", "div", "body", "html"], "reportCount": 1, "baseRef": "clne-20240930x10q.htm", "first": true, "unique": true } }, "R45": { "role": "http://www.cleanenergyfuels.com/role/DisclosureNetIncomeLossPerShareTables", "longName": "99931303 - Disclosure - Net Income (Loss) Per Share (Tables)", "shortName": "Net Income (Loss) Per Share (Tables)", "isDefault": "false", "groupType": "disclosure", "subGroupType": "tables", "menuCat": "Tables", "order": "45", "firstAnchor": { "contextRef": "Duration_1_1_2024_To_9_30_2024_Mb0vBs5mhECfkp4B4Z1xZw", "name": "us-gaap:ScheduleOfWeightedAverageNumberOfSharesTableTextBlock", "unitRef": null, "xsiNil": "false", "lang": "en-US", "decimals": null, "ancestors": ["us-gaap:EarningsPerShareTextBlock", "div", "div", "div", "body", "html"], "reportCount": 1, "baseRef": "clne-20240930x10q.htm", "first": true, "unique": true }, "uniqueAnchor": { "contextRef": "Duration_1_1_2024_To_9_30_2024_Mb0vBs5mhECfkp4B4Z1xZw", "name": "us-gaap:ScheduleOfWeightedAverageNumberOfSharesTableTextBlock", "unitRef": null, "xsiNil": "false", "lang": "en-US", "decimals": null, "ancestors": ["us-gaap:EarningsPerShareTextBlock", "div", "div", "div", "body", "html"], "reportCount": 1, "baseRef": "clne-20240930x10q.htm", "first": true, "unique": true } }, "R46": { "role": "http://www.cleanenergyfuels.com/role/DisclosureStockBasedCompensationTables", "longName": "99931403 - Disclosure - Stock-Based Compensation (Tables)", "shortName": "Stock-Based Compensation (Tables)", "isDefault": "false", "groupType": "disclosure", "subGroupType": "tables", "menuCat": "Tables", "order": "46", "firstAnchor": { "contextRef": "Duration_1_1_2024_To_9_30_2024_Mb0vBs5mhECfkp4B4Z1xZw", "name": "us-gaap:ScheduleOfEmployeeServiceShareBasedCompensationAllocationOfRecognizedPeriodCostsTextBlock", "unitRef": null, "xsiNil": "false", "lang": "en-US", "decimals": null, "ancestors": ["us-gaap:DisclosureOfCompensationRelatedCostsShareBasedPaymentsTextBlock", "div", "div", "div", "body", "html"], "reportCount": 1, "baseRef": "clne-20240930x10q.htm", "first": true, "unique": true }, "uniqueAnchor": { "contextRef": "Duration_1_1_2024_To_9_30_2024_Mb0vBs5mhECfkp4B4Z1xZw", "name": "us-gaap:ScheduleOfEmployeeServiceShareBasedCompensationAllocationOfRecognizedPeriodCostsTextBlock", "unitRef": null, "xsiNil": "false", "lang": "en-US", "decimals": null, "ancestors": ["us-gaap:DisclosureOfCompensationRelatedCostsShareBasedPaymentsTextBlock", "div", "div", "div", "body", "html"], "reportCount": 1, "baseRef": "clne-20240930x10q.htm", "first": true, "unique": true } }, "R47": { "role": "http://www.cleanenergyfuels.com/role/DisclosureStockholdersEquityTables", "longName": "99931503 - Disclosure - Stockholders' Equity (Tables)", "shortName": "Stockholders' Equity (Tables)", "isDefault": "false", "groupType": "disclosure", "subGroupType": "tables", "menuCat": "Tables", "order": "47", "firstAnchor": { "contextRef": "Duration_1_1_2024_To_9_30_2024_us-gaap_FinancialInstrumentAxis_clne_StonepeakWarrantMember_jKJalrPDRE6hmHERjgxfGg", "name": "clne:WarrantActivityTableTextBlock", "unitRef": null, "xsiNil": "false", "lang": "en-US", "decimals": null, "ancestors": ["ix:continuation", "div", "div", "div", "body", "html"], "reportCount": 1, "baseRef": "clne-20240930x10q.htm", "first": true, "unique": true }, "uniqueAnchor": { "contextRef": "Duration_1_1_2024_To_9_30_2024_us-gaap_FinancialInstrumentAxis_clne_StonepeakWarrantMember_jKJalrPDRE6hmHERjgxfGg", "name": "clne:WarrantActivityTableTextBlock", "unitRef": null, "xsiNil": "false", "lang": "en-US", "decimals": null, "ancestors": ["ix:continuation", "div", "div", "div", "body", "html"], "reportCount": 1, "baseRef": "clne-20240930x10q.htm", "first": true, "unique": true } }, "R48": { "role": "http://www.cleanenergyfuels.com/role/DisclosureLeasesTables", "longName": "99931803 - Disclosure - Leases (Tables)", "shortName": "Leases (Tables)", "isDefault": "false", "groupType": "disclosure", "subGroupType": "tables", "menuCat": "Tables", "order": "48", "firstAnchor": { "contextRef": "Duration_1_1_2024_To_9_30_2024_Mb0vBs5mhECfkp4B4Z1xZw", "name": "us-gaap:SalesTypeAndDirectFinancingLeasesLeaseReceivableMaturityTableTextBlock", "unitRef": null, "xsiNil": "false", "lang": "en-US", "decimals": null, "ancestors": ["ix:continuation", "div", "div", "div", "body", "html"], "reportCount": 1, "baseRef": "clne-20240930x10q.htm", "first": true, "unique": true }, "uniqueAnchor": { "contextRef": "Duration_1_1_2024_To_9_30_2024_Mb0vBs5mhECfkp4B4Z1xZw", "name": "us-gaap:SalesTypeAndDirectFinancingLeasesLeaseReceivableMaturityTableTextBlock", "unitRef": null, "xsiNil": "false", "lang": "en-US", "decimals": null, "ancestors": ["ix:continuation", "div", "div", "div", "body", "html"], "reportCount": 1, "baseRef": "clne-20240930x10q.htm", "first": true, "unique": true } }, "R49": { "role": "http://www.cleanenergyfuels.com/role/DisclosureGeneralTourmalineJointDevelopmentDetails", "longName": "99940101 - Disclosure - General - Tourmaline Joint Development (Details)", "shortName": "General - Tourmaline Joint Development (Details)", "isDefault": "false", "groupType": "disclosure", "subGroupType": "details", "menuCat": "Details", "order": "49", "firstAnchor": { "contextRef": "Duration_4_1_2023_To_4_30_2023_srt_ScheduleOfEquityMethodInvestmentEquityMethodInvesteeNameAxis_clne_TourmalineOilCorpMember_us-gaap_TypeOfArrangementAxis_clne_TourmalineJointDevelopmentAgreementMember_wvbGzRG4Nk20Mv8SWBrZOQ", "name": "clne:AgreementAmount", "unitRef": "Unit_Standard_CAD_sznEbHv3JUiJJJ61B7bcUQ", "xsiNil": "false", "lang": null, "decimals": "-6", "ancestors": ["p", "us-gaap:InterestInUnincorporatedJointVenturesOrPartnershipsPolicy", "ix:continuation", "div", "div", "div", "body", "html"], "reportCount": 1, "baseRef": "clne-20240930x10q.htm", "first": true, "unique": true }, "uniqueAnchor": { "contextRef": "Duration_4_1_2023_To_4_30_2023_srt_ScheduleOfEquityMethodInvestmentEquityMethodInvesteeNameAxis_clne_TourmalineOilCorpMember_us-gaap_TypeOfArrangementAxis_clne_TourmalineJointDevelopmentAgreementMember_wvbGzRG4Nk20Mv8SWBrZOQ", "name": "clne:AgreementAmount", "unitRef": "Unit_Standard_CAD_sznEbHv3JUiJJJ61B7bcUQ", "xsiNil": "false", "lang": null, "decimals": "-6", "ancestors": ["p", "us-gaap:InterestInUnincorporatedJointVenturesOrPartnershipsPolicy", "ix:continuation", "div", "div", "div", "body", "html"], "reportCount": 1, "baseRef": "clne-20240930x10q.htm", "first": true, "unique": true } }, "R50": { "role": "http://www.cleanenergyfuels.com/role/DisclosureGeneralImpairmentOfGoodwillAndLongLivedAssetsDetails", "longName": "99940102 - Disclosure - General - Impairment of Goodwill and Long-Lived Assets (Details)", "shortName": "General - Impairment of Goodwill and Long-Lived Assets (Details)", "isDefault": "false", "groupType": "disclosure", "subGroupType": "details", "menuCat": "Details", "order": "50", "firstAnchor": { "contextRef": "As_Of_9_30_2024_Nc2UurcLWUWCMgKubKufyg", "name": "us-gaap:ReportingUnitPercentageOfFairValueInExcessOfCarryingAmount", "unitRef": "Unit_Standard_pure_jJQUjbxg6EiX1Og0LcJoHg", "xsiNil": "false", "lang": null, "decimals": "2", "ancestors": ["p", "us-gaap:ImpairmentOrDisposalOfLongLivedAssetsPolicyTextBlock", "ix:continuation", "div", "div", "div", "body", "html"], "reportCount": 1, "baseRef": "clne-20240930x10q.htm", "first": true }, "uniqueAnchor": { "contextRef": "Duration_7_1_2024_To_9_30_2024_j26wBi21IU66QL9SLZIx9A", "name": "us-gaap:GoodwillImpairmentLoss", "unitRef": "Unit_Standard_USD_kPH6VHCZhE6F_pfClq46xg", "xsiNil": "false", "lang": null, "decimals": "-5", "ancestors": ["us-gaap:GoodwillImpairmentLoss", "p", "us-gaap:ImpairmentOrDisposalOfLongLivedAssetsPolicyTextBlock", "ix:continuation", "div", "div", "div", "body", "html"], "reportCount": 1, "baseRef": "clne-20240930x10q.htm", "unique": true } }, "R51": { "role": "http://www.cleanenergyfuels.com/role/DisclosureRevenueFromContractsWithCustomersDisaggregationOfRevenueDetails", "longName": "999940201 - Disclosure - Revenue from Contracts with Customers - Disaggregation of Revenue (Details)", "shortName": "Revenue from Contracts with Customers - Disaggregation of Revenue (Details)", "isDefault": "false", "groupType": "disclosure", "subGroupType": "details", "menuCat": "Details", "order": "51", "firstAnchor": { "contextRef": "Duration_7_1_2024_To_9_30_2024_j26wBi21IU66QL9SLZIx9A", "name": "us-gaap:RevenueFromContractWithCustomerExcludingAssessedTax", "unitRef": "Unit_Standard_USD_kPH6VHCZhE6F_pfClq46xg", "xsiNil": "false", "lang": null, "decimals": "-3", "ancestors": ["p", "td", "tr", "table", "div", "div", "div", "body", "html"], "reportCount": 1, "baseRef": "clne-20240930x10q.htm", "first": true }, "uniqueAnchor": { "contextRef": "Duration_7_1_2024_To_9_30_2024_us-gaap_DerivativeInstrumentRiskAxis_us-gaap_CommodityContractMember_us-gaap_HedgingDesignationAxis_us-gaap_NondesignatedMember_KzootuUINUWfyDOeRSaNpw", "name": "us-gaap:DerivativeInstrumentsNotDesignatedAsHedgingInstrumentsGainLossNet", "unitRef": "Unit_Standard_USD_kPH6VHCZhE6F_pfClq46xg", "xsiNil": "false", "lang": null, "decimals": "-5", "ancestors": ["span", "td", "tr", "table", "us-gaap:DisaggregationOfRevenueTableTextBlock", "ix:continuation", "div", "div", "div", "body", "html"], "reportCount": 1, "baseRef": "clne-20240930x10q.htm", "unique": true } }, "R52": { "role": "http://www.cleanenergyfuels.com/role/DisclosureRevenueFromContractsWithCustomersRemainingPerformanceObligationsDetails", "longName": "99940202 - Disclosure - Revenue from Contracts with Customers - Remaining Performance Obligations (Details)", "shortName": "Revenue from Contracts with Customers - Remaining Performance Obligations (Details)", "isDefault": "false", "groupType": "disclosure", "subGroupType": "details", "menuCat": "Details", "order": "52", "firstAnchor": { "contextRef": "As_Of_9_30_2024_Nc2UurcLWUWCMgKubKufyg", "name": "us-gaap:RevenueRemainingPerformanceObligation", "unitRef": "Unit_Standard_USD_kPH6VHCZhE6F_pfClq46xg", "xsiNil": "false", "lang": null, "decimals": "-5", "ancestors": ["p", "ix:continuation", "div", "div", "div", "body", "html"], "reportCount": 1, "baseRef": "clne-20240930x10q.htm", "first": true, "unique": true }, "uniqueAnchor": { "contextRef": "As_Of_9_30_2024_Nc2UurcLWUWCMgKubKufyg", "name": "us-gaap:RevenueRemainingPerformanceObligation", "unitRef": "Unit_Standard_USD_kPH6VHCZhE6F_pfClq46xg", "xsiNil": "false", "lang": null, "decimals": "-5", "ancestors": ["p", "ix:continuation", "div", "div", "div", "body", "html"], "reportCount": 1, "baseRef": "clne-20240930x10q.htm", "first": true, "unique": true } }, "R53": { "role": "http://www.cleanenergyfuels.com/role/DisclosureRevenueFromContractsWithCustomersTourmalineJointDevelopmentDetails", "longName": "99940203 - Disclosure - Revenue from Contracts with Customers - Tourmaline Joint Development (Details)", "shortName": "Revenue from Contracts with Customers - Tourmaline Joint Development (Details)", "isDefault": "false", "groupType": "disclosure", "subGroupType": "details", "menuCat": "Details", "order": "53", "firstAnchor": { "contextRef": "Duration_7_1_2024_To_9_30_2024_j26wBi21IU66QL9SLZIx9A", "name": "us-gaap:RevenueFromContractWithCustomerExcludingAssessedTax", "unitRef": "Unit_Standard_USD_kPH6VHCZhE6F_pfClq46xg", "xsiNil": "false", "lang": null, "decimals": "-3", "ancestors": ["p", "td", "tr", "table", "div", "div", "div", "body", "html"], "reportCount": 1, "baseRef": "clne-20240930x10q.htm", "first": true }, "uniqueAnchor": null }, "R54": { "role": "http://www.cleanenergyfuels.com/role/DisclosureRevenueFromContractsWithCustomersContractBalancesDetails", "longName": "99940204 - Disclosure - Revenue from Contracts with Customers - Contract Balances (Details)", "shortName": "Revenue from Contracts with Customers - Contract Balances (Details)", "isDefault": "false",

```
"groupType": "disclosure", "subGroupType": "details", "menuCat": "Details", "order": "54", "firstAnchor": { "contextRef": "As_Of_9_30_2024_Nc2UurcLWUWCMgKubKufyg", "name": "us-gaap:AccountsReceivableNetCurrent", "unitRef": "Unit_Standard_USD_kPH6VHCZhE6F_pfClq46xg", "xsiNil": "false", "lang": null, "decimals": "-3", "ancestors": [ "p", "td", "tr", "table", "div", "div", "div", "body", "html" ], "reportCount": 1, "baseRef": "clne-20240930x10q.htm", "first": true }, "uniqueAnchor": { "contextRef": "As_Of_9_30_2024_Nc2UurcLWUWCMgKubKufyg", "name": "us-gaap:ContractWithCustomerAssetNetCurrent", "unitRef": "Unit_Standard_USD_kPH6VHCZhE6F_pfClq46xg", "xsiNil": "false", "lang": null, "decimals": "-3", "ancestors": [ "p", "td", "tr", "table", "us-gaap:ContractWithCustomerAssetAndLiabilityTableTextBlock", "ix:continuation", "div", "div", "div", "body", "html" ], "reportCount": 1, "baseRef": "clne-20240930x10q.htm", "unique": true } }, "R55": { "role": "http://www.cleanenergyfuels.com/role/DisclosureRevenueFromContractsWithCustomersContractLiabilitiesDetails", "longName": "99940205 - Disclosure - Revenue from Contracts with Customers - Contract Liabilities (Details)", "shortName": "Revenue from Contracts with Customers - Contract Liabilities (Details)", "isDefault": "false", "groupType": "disclosure", "subGroupType": "details", "menuCat": "Details", "order": "55", "firstAnchor": { "contextRef": "Duration_1_1_2024_To_9_30_2024_Mb0vBs5mhECfkp4B4Z1xZw", "name": "us-gaap:ContractWithCustomerLiabilityRevenueRecognized", "unitRef": "Unit_Standard_USD_kPH6VHCZhE6F_pfClq46xg", "xsiNil": "false", "lang": null, "decimals": "-5", "ancestors": [ "p", "ix:continuation", "div", "div", "div", "body", "html" ], "reportCount": 1, "baseRef": "clne-20240930x10q.htm", "first": true, "unique": true }, "uniqueAnchor": { "contextRef": "Duration_1_1_2024_To_9_30_2024_Mb0vBs5mhECfkp4B4Z1xZw", "name": "us-gaap:ContractWithCustomerLiabilityRevenueRecognized", "unitRef": "Unit_Standard_USD_kPH6VHCZhE6F_pfClq46xg", "xsiNil": "false", "lang": null, "decimals": "-5", "ancestors": [ "p", "ix:continuation", "div", "div", "div", "body", "html" ], "reportCount": 1, "baseRef": "clne-20240930x10q.htm", "first": true, "unique": true } }, "R56": { "role": "http://www.cleanenergyfuels.com/role/DisclosureInvestmentsInOtherEntitiesAndNoncontrollingInterestInSubsidiaryTotalenergiesJointVentureDetails", "longName": "99940301 - Disclosure - Investments in Other Entities and Noncontrolling Interest in a Subsidiary - TotalEnergies Joint Venture (Details)", "shortName": "Investments in Other Entities and Noncontrolling Interest in a Subsidiary - TotalEnergies Joint Venture (Details)", "isDefault": "false", "groupType": "disclosure", "subGroupType": "details", "menuCat": "Details", "order": "56", "firstAnchor": { "contextRef": "Duration_1_1_2024_To_9_30_2024_Mb0vBs5mhECfkp4B4Z1xZw", "name": "us-gaap:PaymentsForAdvanceToAffiliate", "unitRef": "Unit_Standard_USD_kPH6VHCZhE6F_pfClq46xg", "xsiNil": "false", "lang": null, "decimals": "-3", "ancestors": [ "p", "td", "tr", "table", "div", "div", "div", "body", "html" ], "reportCount": 1, "baseRef": "clne-20240930x10q.htm", "first": true }, "uniqueAnchor": { "contextRef": "As_Of_3_3_2021_srt_ScheduleOfEquityMethodInvestmentEquityMethodInvesteeNameAxis_clne_TotalJvJointVentureAgreementMember_kEKJzAJ-c0e3APJIqz1jxg", "name": "clne:CommitmentToFundJointVenture", "unitRef": "Unit_Standard_USD_kPH6VHCZhE6F_pfClq46xg", "xsiNil": "false", "lang": null, "decimals": "-5", "ancestors": [ "span", "p", "clne:EquityMethodInvestmentsAndNoncontrollingInterestsTextBlock", "div", "div", "div", "body", "html" ], "reportCount": 1, "baseRef": "clne-20240930x10q.htm", "unique": true } }, "R57": { "role": "http://www.cleanenergyfuels.com/role/DisclosureInvestmentsInOtherEntitiesAndNoncontrollingInterestInSubsidiaryBpJointVentureDetails", "longName": "99940302 - Disclosure - Investments in Other Entities and Noncontrolling Interest in a Subsidiary - bp Joint Venture (Details)", "shortName": "Investments in Other Entities and Noncontrolling Interest in a Subsidiary - bp Joint Venture (Details)", "isDefault": "false", "groupType": "disclosure", "subGroupType": "details", "menuCat": "Details", "order": "57", "firstAnchor": { "contextRef": "Duration_7_1_2024_To_9_30_2024_j26wBi211U66QL9SLZIx9A", "name": "us-gaap:IncomeLossFromEquityMethodInvestments", "unitRef": "Unit_Standard_USD_kPH6VHCZhE6F_pfClq46xg", "xsiNil": "false", "lang": null, "decimals": "-3", "ancestors": [ "p", "td", "tr", "table", "div", "div", "div", "body", "html" ], "reportCount": 1, "baseRef": "clne-20240930x10q.htm", "first": true }, "uniqueAnchor": { "contextRef": "Duration_12_20_2023_To_12_20_2023_srt_ScheduleOfEquityMethodInvestmentEquityMethodInvesteeNameAxis_clne_BpJvJointVentureAgreementMember_oa9ta2d6b06hHAYSN
"name": "clne:ContributionsToFundJointVenture", "unitRef": "Unit_Standard_USD_kPH6VHCZhE6F_pfClq46xg", "xsiNil": "false", "lang": null, "decimals": "-4", "ancestors": [ "p", "clne:EquityMethodInvestmentsAndNoncontrollingInterestsTextBlock", "div", "div", "div", "body", "html" ], "reportCount": 1, "baseRef": "clne-20240930x10q.htm", "unique": true } }, "R58": { "role": "http://www.cleanenergyfuels.com/role/DisclosureInvestmentsInOtherEntitiesAndNoncontrollingInterestInSubsidiaryMaasEnergyWorksDetails", "longName": "99940303 - Disclosure - Investments in Other Entities and Noncontrolling Interest in a Subsidiary - Maas Energy Works (Details)", "shortName": "Investments in Other Entities and Noncontrolling Interest in a Subsidiary - Maas Energy Works (Details)", "isDefault": "false", "groupType": "disclosure", "subGroupType": "details", "menuCat": "Details", "order": "58", "firstAnchor": { "contextRef": "Duration_1_1_2024_To_9_30_2024_Mb0vBs5mhECfkp4B4Z1xZw", "name": "us-gaap:PaymentsForAdvanceToAffiliate", "unitRef": "Unit_Standard_USD_kPH6VHCZhE6F_pfClq46xg", "xsiNil": "false", "lang": null, "decimals": "-3", "ancestors": [ "p", "td", "tr", "table", "div", "div", "div", "body", "html" ], "reportCount": 1, "baseRef": "clne-20240930x10q.htm", "first": true }, "uniqueAnchor": { "contextRef": "As_Of_5_8_2024_srt_ScheduleOfEquityMethodInvestmentEquityMethodInvesteeNameAxis_clne_MaasJdaJointDevelopmentMember_nH24gnq8hEuRG2TCmu5czQ", "name": "us-gaap:EquityMethodInvestmentOwnershipPercentage", "unitRef": "Unit_Standard_pure_jJQUjbxg6EiX1Og0LcJoHg", "xsiNil": "false", "lang": null, "decimals": "2", "ancestors": [ "p", "ix:continuation", "div", "div", "div", "body", "html" ], "reportCount": 1, "baseRef": "clne-20240930x10q.htm", "unique": true } }, "R59": { "role": "http://www.cleanenergyfuels.com/role/DisclosureInvestmentsInOtherEntitiesAndNoncontrollingInterestInSubsidiarySafeCecSrlDetails", "longName": "99940304 - Disclosure - Investments in Other Entities and Noncontrolling Interest in a Subsidiary - SAFE&CEC S.r.l (Details)", "shortName": "Investments in Other Entities and Noncontrolling Interest in a Subsidiary - SAFE&CEC S.r.l (Details)", "isDefault": "false", "groupType": "disclosure", "subGroupType": "details", "menuCat": "Details", "order": "59", "firstAnchor": { "contextRef": "Duration_7_1_2024_To_9_30_2024_j26wBi211U66QL9SLZIx9A", "name": "us-gaap:IncomeLossFromEquityMethodInvestments", "unitRef": "Unit_Standard_USD_kPH6VHCZhE6F_pfClq46xg", "xsiNil": "false", "lang": null, "decimals": "-3", "ancestors": [ "p", "td", "tr", "table", "div", "div", "div", "body", "html" ], "reportCount": 1, "baseRef": "clne-20240930x10q.htm", "first": true }, "uniqueAnchor": { "contextRef": "As_Of_12_29_2017_srt_ScheduleOfEquityMethodInvestmentEquityMethodInvesteeNameAxis_clne_SAFECECS.r.l.Member_iybCJzopOEacPCuU1vrOQQ", "name": "us-gaap:EquityMethodInvestmentOwnershipPercentage", "unitRef": "Unit_Standard_pure_jJQUjbxg6EiX1Og0LcJoHg", "xsiNil": "false", "lang": null, "decimals": "2", "ancestors": [ "p", "ix:continuation", "div", "div", "div", "body", "html" ], "reportCount": 1, "baseRef": "clne-20240930x10q.htm", "unique": true } }, "R60": { "role": "http://www.cleanenergyfuels.com/role/DisclosureInvestmentsInOtherEntitiesAndNoncontrollingInterestInSubsidiaryNgAdvantageDetails", "longName": "99940305 - Disclosure - Investments in Other Entities and Noncontrolling Interest in a Subsidiary - NG Advantage (Details)", "shortName": "Investments in Other Entities and Noncontrolling Interest in a Subsidiary - NG Advantage (Details)", "isDefault": "false", "groupType": "disclosure", "subGroupType": "details", "menuCat": "Details", "order": "60", "firstAnchor": { "contextRef": "As_Of_9_30_2024_Nc2UurcLWUWCMgKubKufyg", "name": "us-gaap:LongTermDebt", "unitRef": "Unit_Standard_USD_kPH6VHCZhE6F_pfClq46xg", "xsiNil": "false", "lang": null, "decimals": "-3", "ancestors": [ "p", "td", "tr", "table", "us-gaap:ScheduleOfDebtTableTextBlock", "us-gaap:DebtDisclosureTextBlock", "div", "div", "div", "body", "html" ], "reportCount": 1, "baseRef": "clne-20240930x10q.htm", "first": true }, "uniqueAnchor": { "contextRef": "Duration_1_1_2024_To_9_30_2024_srt_ScheduleOfEquityMethodInvestmentEquityMethodInvesteeNameAxis_clne_NgAdvantageMember_dUkWvogigk6_HPVmxDkaAA", "name": "us-gaap:SaleOfStockPercentageOfOwnershipAfterTransaction", "unitRef": "Unit_Standard_pure_jJQUjbxg6EiX1Og0LcJoHg", "xsiNil": "false", "lang": null, "decimals": "3", "ancestors": [ "p", "ix:continuation", "div", "div", "div", "body", "html" ], "reportCount": 1, "baseRef": "clne-20240930x10q.htm", "unique": true } }, "R61": { "role": "http://www.cleanenergyfuels.com/role/DisclosureInvestmentsInOtherEntitiesAndNoncontrollingInterestInSubsidiaryOtherEquityMethodInvestmentsDetails", "longName": "99940306 - Disclosure - Investments in Other Entities and Noncontrolling Interest in a Subsidiary - Other Equity Method Investments (Details)", "shortName": "Investments in Other Entities and Noncontrolling Interest in a Subsidiary - Other Equity Method Investments (Details)", "isDefault": "false", "groupType": "disclosure", "subGroupType": "details", "menuCat": "Details", "order": "61", "firstAnchor": { "contextRef": "Duration_7_1_2024_To_9_30_2024_j26wBi211U66QL9SLZIx9A", "name": "us-gaap:IncomeLossFromEquityMethodInvestments", "unitRef": "Unit_Standard_USD_kPH6VHCZhE6F_pfClq46xg", "xsiNil": "false", "lang": null, "decimals": "-3", "ancestors": [ "p", "td", "tr", "table", "div", "div", "div", "body", "html" ], "reportCount": 1, "baseRef": "clne-20240930x10q.htm", "first": true }, "uniqueAnchor": { "contextRef": "As_Of_12_31_2023_srt_ScheduleOfEquityMethodInvestmentEquityMethodInvesteeNameAxis_clne_OtherEquityMethodInvestmentMember_lV7z4_Z2PEyEnM11j5zOLg", "name": "us-gaap:EquityMethodInvestments", "unitRef": "Unit_Standard_USD_kPH6VHCZhE6F_pfClq46xg", "xsiNil": "false", "lang": null, "decimals": "-5", "ancestors": [ "p", "ix:continuation", "div", "div", "div", "body", "html" ], "reportCount": 1, "baseRef": "clne-20240930x10q.htm", "unique": true } }, "R62": { "role": "http://www.cleanenergyfuels.com/role/DisclosureCashCashEquivalentsAndRestrictedCashDetails", "longName": "99940401 - Disclosure - Cash, Cash Equivalents and Restricted Cash (Details)", "shortName": "Cash, Cash Equivalents and Restricted Cash (Details)", "isDefault": "false", "groupType": "disclosure", "subGroupType": "details", "menuCat": "Details", "order": "62", "firstAnchor": { "contextRef": "As_Of_9_30_2024_Nc2UurcLWUWCMgKubKufyg", "name": "us-gaap:CashAndCashEquivalentsAtCarryingValue", "unitRef": "Unit_Standard_USD_kPH6VHCZhE6F_pfClq46xg", "xsiNil": "false", "lang": null, "decimals": "-3", "ancestors": [ "p", "td", "tr", "table", "us-gaap:ScheduleOfCashAndCashEquivalentsTableTextBlock", "us-gaap:ScheduleOfRestrictedCashAndCashEquivalentsTextBlock", "us-gaap:CashAndCashEquivalentsDisclosureTextBlock", "div", "div", "div", "body", "html" ], "reportCount": 1, "baseRef": "clne-20240930x10q.htm", "first": true, "unique": true }, "uniqueAnchor": { "contextRef": "As_Of_9_30_2024_Nc2UurcLWUWCMgKubKufyg", "name": "us-gaap:CashAndCashEquivalentsAtCarryingValue", "unitRef": "Unit_Standard_USD_kPH6VHCZhE6F_pfClq46xg", "xsiNil": "false", "lang": null, "decimals": "-3", "ancestors": [ "p", "td", "tr", "table", "us-gaap:ScheduleOfCashAndCashEquivalentsTableTextBlock", "us-gaap:ScheduleOfRestrictedCashAndCashEquivalentsTextBlock", "us-gaap:CashAndCashEquivalentsDisclosureTextBlock", "div", "div", "div", "body", "html" ], "reportCount": 1, "baseRef": "clne-20240930x10q.htm", "first": true, "unique": true } }, "R63": { "role": "http://www.cleanenergyfuels.com/role/DisclosureShortTermInvestmentsDetails", "longName": "99940501 - Disclosure - Short-Term Investments (Details)", "shortName": "Short-Term Investments (Details)", "isDefault": "false", "groupType": "disclosure", "subGroupType": "details", "menuCat": "Details", "order": "63", "firstAnchor": { "contextRef": "As_Of_9_30_2024_Nc2UurcLWUWCMgKubKufyg", "name": "us-gaap:AvailableForSaleDebtSecuritiesAmortizedCostBasis", "unitRef": "Unit_Standard_USD_kPH6VHCZhE6F_pfClq46xg", "xsiNil": "false", "lang": null, "decimals": "-3", "ancestors": [ "p", "td", "tr", "table", "us-gaap:MarketableSecuritiesTextBlock", "ix:continuation", "div", "div", "div", "body", "html" ], "reportCount": 1, "baseRef": "clne-20240930x10q.htm", "first": true, "unique": true }, "uniqueAnchor": { "contextRef": "As_Of_9_30_2024_Nc2UurcLWUWCMgKubKufyg", "name": "us-gaap:AvailableForSaleDebtSecuritiesAmortizedCostBasis", "unitRef": "Unit_Standard_USD_kPH6VHCZhE6F_pfClq46xg", "xsiNil": "false", "lang": null, "decimals": "-3", "ancestors": [ "p", "td", "tr", "table", "us-gaap:MarketableSecuritiesTextBlock", "ix:continuation", "div", "div", "div", "body", "html" ], "reportCount": 1, "baseRef": "clne-20240930x10q.htm", "first": true, "unique": true } }, "R64": { "role": "http://www.cleanenergyfuels.com/role/DisclosureDerivativeInstrumentsAndHedgingActivitiesNarrativeDetails", "longName": "99940601 - Disclosure - Derivative Instruments and Hedging Activities - Narrative (Details)", "shortName": "Derivative Instruments and Hedging Activities - Narrative (Details)", "isDefault": "false", "groupType": "disclosure", "subGroupType": "details", "menuCat": "Details", "order": "64", "firstAnchor": { "contextRef": "As_Of_10_31_2018_us-gaap_DerivativeInstrumentRiskAxis_us-gaap_CommodityContractMember_us-gaap_HedgingDesignationAxis_us-gaap_NondesignatedMember_LUKcgLLW60eQVB0LM3olFg", "name": "us-gaap:DerivativeAssetNumberOfInstrumentsHeld", "unitRef": "Unit_Standard_contract_7txVwBirPkqgDGvwmdy5aA", "xsiNil": "false", "lang": null, "decimals": "0", "ancestors": [ "p", "us-gaap:DerivativeInstrumentsAndHedgingActivitiesDisclosureTextBlock", "div", "div", "div", "body", "html" ], "reportCount": 1, "baseRef": "clne-20240930x10q.htm", "first": true, "unique": true }, "uniqueAnchor": { "contextRef": "As_Of_10_31_2018_us-gaap_DerivativeInstrumentRiskAxis_us-gaap_CommodityContractMember_us-gaap_HedgingDesignationAxis_us-gaap_NondesignatedMember_LUKcgLLW60eQVB0LM3olFg", "name": "us-gaap:DerivativeAssetNumberOfInstrumentsHeld", "unitRef": "Unit_Standard_contract_7txVwBirPkqgDGvwmdy5aA", "xsiNil": "false", "lang": null, "decimals": "0", "ancestors": [ "p", "us-gaap:DerivativeInstrumentsAndHedgingActivitiesDisclosureTextBlock", "div", "div", "div", "body", "html" ], "reportCount": 1, "baseRef": "clne-20240930x10q.htm", "first": true, "unique": true } }, "R65": { "role": "http://www.cleanenergyfuels.com/role/DisclosureDerivativeInstrumentsAndHedgingActivitiesSummaryOfCommodityDerivativeActivityDetails", "longName": "99940602 - Disclosure - Derivative Instruments and Hedging Activities - Summary of Commodity Derivative Activity (Details)", "shortName": "Derivative Instruments and Hedging Activities - Summary of Commodity Derivative Activity (Details)", "isDefault": "false", "groupType": "disclosure", "subGroupType": "details", "menuCat": "Details", "order": "65", "firstAnchor": { "contextRef": "As_Of_9_30_2024_us-gaap_HedgingDesignationAxis_us-gaap_NondesignatedMember_z0JB_GsjLEKle-YcOacEGA", "name": "us-gaap:DerivativeFairValueOfDerivativeAsset", "unitRef": "Unit_Standard_USD_kPH6VHCZhE6F_pfClq46xg", "xsiNil": "false", "lang": null, "decimals": "-3", "ancestors": [ "p", "td", "tr", "table", "ix:continuation", "ix:continuation", "div", "div", "div", "body", "html" ], "reportCount": 1, "baseRef": "clne-20240930x10q.htm", "first": true, "unique": true }, "uniqueAnchor": { "contextRef": "As_Of_9_30_2024_us-gaap_HedgingDesignationAxis_us-gaap_NondesignatedMember_z0JB_GsjLEKle-YcOacEGA", "name": "us-gaap:DerivativeFairValueOfDerivativeAsset", "unitRef": "Unit_Standard_USD_kPH6VHCZhE6F_pfClq46xg", "xsiNil": "false", "lang": null, "decimals": "-3", "ancestors": [ "p", "td", "tr", "table", "ix:continuation", "ix:continuation", "div", "div", "div", "body", "html" ], "reportCount": 1, "baseRef": "clne-20240930x10q.htm", "first": true, "unique": true } }, "R66": { "role": "http://www.cleanenergyfuels.com/role/DisclosureDerivativeInstrumentsAndHedgingActivitiesScheduleOfWeightedAveragePriceOfOpenCommoditySwapContractsDetails", "longName": "99940603 - Disclosure - Derivative Instruments and Hedging Activities - Schedule of Weighted-Average Price of Open Commodity Swap Contracts (Details)", "shortName": "Derivative Instruments and Hedging Activities - Schedule of Weighted-Average Price of Open Commodity Swap Contracts (Details)", "isDefault": "false", "groupType": "disclosure", "subGroupType": "details", "menuCat": "Details", "order": "66", "firstAnchor": { "contextRef": "Duration_10_1_2018_To_10_31_2018_us-
```

gaap_DerivativeInstrumentRiskAxis_us-gaap_CommodityContractMember_us-gaap_HedgingDesignationAxis_us-gaap_NondesignatedMember_SVD4SZ0550GVba7h5lXK4w", "name": "us-gaap:DerivativeNonmonetaryNotionalAmountVolume", "unitRef": "Unit_Standard_gal_sG16VJuWUkm2prcZ_ojOKA", "xsiNil": "false", "lang": null, "decimals": "-5", "ancestors": ["p", "us-gaap:DerivativeInstrumentsAndHedgingActivitiesDisclosureTextBlock", "div", "div", "div", "body", "html"], "reportCount": 1, "baseRef": "clne-20240930x10q.htm", "first": true }, "uniqueAnchor": { "contextRef": "Duration_1_1_2024_To_9_30_2024_us-gaap_DerivativeInstrumentRiskAxis_clne_CommoditySwap2024Member_us-gaap_HedgingDesignationAxis_us-gaap_NondesignatedMember_PwDkwDK8a0qXZGN93IjTew", "name": "us-gaap:DerivativeNonmonetaryNotionalAmountVolume", "unitRef": "Unit_Standard_gal_sG16VJuWUkm2prcZ_ojOKA", "xsiNil": "false", "lang": null, "decimals": "0", "ancestors": ["p", "td", "tr", "table", "us-gaap:ScheduleOfNotionalAmountsOfOutstandingDerivativePositionsTableTextBlock", "ix:continuation", "div", "div", "div", "body", "html"], "reportCount": 1, "baseRef": "clne-20240930x10q.htm", "unique": true } }, "R67": { "role": "http://www.cleanenergyfuels.com/role/DisclosureFairValueMeasurementsCommoditySwapContractsDetails", "longName": "99940701 - Disclosure - Fair Value Measurements - Commodity Swap Contracts (Details)", "shortName": "Fair Value Measurements - Commodity Swap Contracts (Details)", "isDefault": "false", "groupType": "disclosure", "subGroupType": "details", "menuCat": "Details", "order": "67", "firstAnchor": { "contextRef": "As_Of_12_31_2023_srt_RangeAxis_srt_MinimumMember_us-gaap_DerivativeInstrumentRiskAxis_us-gaap_CommodityContractMember_us-gaap_FairValueByFairValueHierarchyLevelAxis_us-gaap_FairValueInputsLevel3Member_us-gaap_MeasurementInputTypeAxis_us-gaap_MeasurementInputCommodityForwardPriceMember_us-gaap_ValuationTechniqueAxis_us-gaap_ValuationTechniqueDiscountedCashFlowMember_iz41TA_mZ0K-gbaufHDfoA", "name": "us-gaap:DerivativeAssetMeasurementInput", "unitRef": "Unit_Standard_pure_jJQUjbxg6EiX1Og0LcJoHg", "xsiNil": "false", "lang": null, "decimals": "2", "ancestors": ["p", "td", "tr", "table", "us-gaap:FairValueAssetsAndLiabilitiesMeasuredOnRecurringAndNonrecurringBasisValuationTechniquesTableTextBlock", "ix:continuation", "div", "div", "div", "body", "html"], "reportCount": 1, "baseRef": "clne-20240930x10q.htm", "first": true, "unique": true }, "uniqueAnchor": { "contextRef": "As_Of_12_31_2023_srt_RangeAxis_srt_MinimumMember_us-gaap_DerivativeInstrumentRiskAxis_us-gaap_CommodityContractMember_us-gaap_FairValueByFairValueHierarchyLevelAxis_us-gaap_FairValueInputsLevel3Member_us-gaap_MeasurementInputTypeAxis_us-gaap_MeasurementInputCommodityForwardPriceMember_us-gaap_ValuationTechniqueAxis_us-gaap_ValuationTechniqueDiscountedCashFlowMember_iz41TA_mZ0K-gbaufHDfoA", "name": "us-gaap:DerivativeAssetMeasurementInput", "unitRef": "Unit_Standard_pure_jJQUjbxg6EiX1Og0LcJoHg", "xsiNil": "false", "lang": null, "decimals": "2", "ancestors": ["p", "td", "tr", "table", "us-gaap:FairValueAssetsAndLiabilitiesMeasuredOnRecurringAndNonrecurringBasisValuationTechniquesTableTextBlock", "ix:continuation", "div", "div", "div", "body", "html"], "reportCount": 1, "baseRef": "clne-20240930x10q.htm", "first": true, "unique": true } }, "R68": { "role": "http://www.cleanenergyfuels.com/role/DisclosureFairValueMeasurementsConvertiblePromissoryNoteDetails", "longName": "99940702 - Disclosure - Fair Value Measurements - Convertible Promissory Note (Details)", "shortName": "Fair Value Measurements - Convertible Promissory Note (Details)", "isDefault": "false", "groupType": "disclosure", "subGroupType": "details", "menuCat": "Details", "order": "68", "firstAnchor": { "contextRef": "As_Of_9_30_2024_Nc2UurcLWUWCMgKubKufyg", "name": "us-gaap:AvailableForSaleSecuritiesDebtSecuritiesCurrent", "unitRef": "Unit_Standard_USD_kPH6VHCZhE6F_pfClq46xg", "xsiNil": "false", "lang": null, "decimals": "-3", "ancestors": ["p", "td", "tr", "table", "us-gaap:MarketableSecuritiesTextBlock", "ix:continuation", "div", "div", "div", "body", "html"], "reportCount": 1, "baseRef": "clne-20240930x10q.htm", "first": true }, "uniqueAnchor": { "contextRef": "As_Of_9_30_2024_us-gaap_FinancialInstrumentAxis_clne_RimereMember_us-gaap_MeasurementInputTypeAxis_us-gaap_MeasurementInputRiskFreeInterestRateMember_M6IRkGwnIEKiD428B0Hkyg", "name": "us-gaap:DebtSecuritiesAvailableForSaleMeasurementInput", "unitRef": "Unit_Standard_pure_jJQUjbxg6EiX1Og0LcJoHg", "xsiNil": "false", "lang": null, "decimals": "2", "ancestors": ["p", "td", "tr", "table", "us-gaap:FairValueAssetsAndLiabilitiesMeasuredOnRecurringAndNonrecurringBasisValuationTechniquesTableTextBlock", "ix:continuation", "div", "div", "div", "body", "html"], "reportCount": 1, "baseRef": "clne-20240930x10q.htm", "unique": true } }, "R69": { "role": "http://www.cleanenergyfuels.com/role/DisclosureFairValueMeasurementsTransfersDetails", "longName": "99940703 - Disclosure - Fair Value Measurements - Transfers (Details)", "shortName": "Fair Value Measurements - Transfers (Details)", "isDefault": "false", "groupType": "disclosure", "subGroupType": "details", "menuCat": "Details", "order": "69", "firstAnchor": { "contextRef": "Duration_1_1_2024_To_9_30_2024_Mb0vBs5mhECfkp4B4Z1xZw", "name": "us-gaap:FairValueMeasurementWithUnobservableInputsReconciliationRecurringBasisAssetTransfersNet", "unitRef": "Unit_Standard_USD_kPH6VHCZhE6F_pfClq46xg", "xsiNil": "false", "lang": null, "decimals": "-5", "ancestors": ["p", "ix:continuation", "div", "div", "div", "body", "html"], "reportCount": 1, "baseRef": "clne-20240930x10q.htm", "first": true, "unique": true }, "uniqueAnchor": { "contextRef": "Duration_1_1_2024_To_9_30_2024_Mb0vBs5mhECfkp4B4Z1xZw", "name": "us-gaap:FairValueMeasurementWithUnobservableInputsReconciliationRecurringBasisAssetTransfersNet", "unitRef": "Unit_Standard_USD_kPH6VHCZhE6F_pfClq46xg", "xsiNil": "false", "lang": null, "decimals": "-5", "ancestors": ["p", "ix:continuation", "div", "div", "div", "body", "html"], "reportCount": 1, "baseRef": "clne-20240930x10q.htm", "first": true, "unique": true } }, "R70": { "role": "http://www.cleanenergyfuels.com/role/DisclosureFairValueMeasurementsAssetsAndLiabilitiesDetails", "longName": "99940704 - Disclosure - Fair Value Measurements - Assets and Liabilities (Details)", "shortName": "Fair Value Measurements - Assets and Liabilities (Details)", "isDefault": "false", "groupType": "disclosure", "subGroupType": "details", "menuCat": "Details", "order": "70", "firstAnchor": { "contextRef": "As_Of_9_30_2024_Nc2UurcLWUWCMgKubKufyg", "name": "us-gaap:AvailableForSaleSecuritiesDebtSecuritiesCurrent", "unitRef": "Unit_Standard_USD_kPH6VHCZhE6F_pfClq46xg", "xsiNil": "false", "lang": null, "decimals": "-3", "ancestors": ["p", "td", "tr", "table", "us-gaap:MarketableSecuritiesTextBlock", "ix:continuation", "div", "div", "div", "body", "html"], "reportCount": 1, "baseRef": "clne-20240930x10q.htm", "first": true }, "uniqueAnchor": { "contextRef": "As_Of_9_30_2024_us-gaap_FairValueByMeasurementFrequencyAxis_us-gaap_FairValueMeasurementsRecurringMember_us-gaap_FinancialInstrumentAxis_us-gaap_USTreasurySecuritiesMember_wR7YitN6g0iL0Cn5FwO4Pw", "name": "us-gaap:AvailableForSaleSecuritiesDebtSecuritiesCurrent", "unitRef": "Unit_Standard_USD_kPH6VHCZhE6F_pfClq46xg", "xsiNil": "false", "lang": null, "decimals": "-3", "ancestors": ["p", "td", "tr", "table", "us-gaap:ScheduleOfFairValueAssetsAndLiabilitiesMeasuredOnRecurringBasisTableTextBlock", "ix:continuation", "div", "div", "div", "body", "html"], "reportCount": 1, "baseRef": "clne-20240930x10q.htm", "unique": true } }, "R71": { "role": "http://www.cleanenergyfuels.com/role/DisclosureFairValueMeasurementsFairValueRecognitionAssetsDetails", "longName": "99940705 - Disclosure - Fair Value Measurements - Fair Value Recognition - Assets (Details)", "shortName": "Fair Value Measurements - Fair Value Recognition - Assets (Details)", "isDefault": "false", "groupType": "disclosure", "subGroupType": "details", "menuCat": "Details", "order": "71", "firstAnchor": { "contextRef": "Duration_7_1_2024_To_9_30_2024_j26wBi21IU66QL9SLZIx9A", "name": "us-gaap:OtherComprehensiveIncomeLossAvailableForSaleSecuritiesAdjustmentNetOfTax", "unitRef": "Unit_Standard_USD_kPH6VHCZhE6F_pfClq46xg", "xsiNil": "false", "lang": null, "decimals": "-3", "ancestors": ["p", "td", "tr", "table", "div", "div", "div", "body", "html"], "reportCount": 1, "baseRef": "clne-20240930x10q.htm", "first": true }, "uniqueAnchor": { "contextRef": "As_Of_6_30_2024_us-gaap_FairValueByAssetClassAxis_us-gaap_EmbeddedDerivativeFinancialInstrumentsMember_kSQlVh2VoUS47Db0KvisKQ", "name": "us-gaap:FairValueMeasurementWithUnobservableInputsReconciliationRecurringBasisAssetValue", "unitRef": "Unit_Standard_USD_kPH6VHCZhE6F_pfClq46xg", "xsiNil": "false", "lang": null, "decimals": "-3", "ancestors": ["p", "td", "tr", "table", "us-gaap:FairValueAssetsMeasuredOnRecurringBasisUnobservableInputReconciliationTextBlock", "ix:continuation", "div", "div", "div", "body", "html"], "reportCount": 1, "baseRef": "clne-20240930x10q.htm", "unique": true } }, "R72": { "role": "http://www.cleanenergyfuels.com/role/DisclosureFairValueMeasurementsFairValueRecognitionLiabilitiesDetails", "longName": "99940706 - Disclosure - Fair Value Measurements - Fair Value Recognition - Liabilities (Details)", "shortName": "Fair Value Measurements - Fair Value Recognition - Liabilities (Details)", "isDefault": "false", "groupType": "disclosure", "subGroupType": "details", "menuCat": "Details", "order": "72", "firstAnchor": { "contextRef": "As_Of_6_30_2023_us-gaap_FairValueByLiabilityClassAxis_us-gaap_SwapMember_UQtDW4vbXEee6WCqiiVC5Q", "name": "us-gaap:FairValueMeasurementWithUnobservableInputsReconciliationsRecurringBasisLiabilityValue", "unitRef": "Unit_Standard_USD_kPH6VHCZhE6F_pfClq46xg", "xsiNil": "false", "lang": null, "decimals": "-3", "ancestors": ["p", "td", "tr", "table", "us-gaap:FairValueAssetsMeasuredOnRecurringBasisUnobservableInputReconciliationTextBlock", "ix:continuation", "div", "div", "div", "body", "html"], "reportCount": 1, "baseRef": "clne-20240930x10q.htm", "first": true, "unique": true }, "uniqueAnchor": { "contextRef": "As_Of_6_30_2023_us-gaap_FairValueByLiabilityClassAxis_us-gaap_SwapMember_UQtDW4vbXEee6WCqiiVC5Q", "name": "us-gaap:FairValueMeasurementWithUnobservableInputsReconciliationsRecurringBasisLiabilityValue", "unitRef": "Unit_Standard_USD_kPH6VHCZhE6F_pfClq46xg", "xsiNil": "false", "lang": null, "decimals": "-3", "ancestors": ["p", "td", "tr", "table", "us-gaap:FairValueAssetsMeasuredOnRecurringBasisUnobservableInputReconciliationTextBlock", "ix:continuation", "div", "div", "div", "body", "html"], "reportCount": 1, "baseRef": "clne-20240930x10q.htm", "first": true, "unique": true } }, "R73": { "role": "http://www.cleanenergyfuels.com/role/DisclosureFairValueMeasurementsOtherFinancialAssetsAndLiabilitiesDetails", "longName": "99940707 - Disclosure - Fair Value Measurements - Other Financial Assets and Liabilities (Details)", "shortName": "Fair Value Measurements - Other Financial Assets and Liabilities (Details)", "isDefault": "false", "groupType": "disclosure", "subGroupType": "details", "menuCat": "Details", "order": "73", "firstAnchor": { "contextRef": "As_Of_9_30_2024_Nc2UurcLWUWCMgKubKufyg", "name": "us-gaap:DebtInstrumentCarryingAmount", "unitRef": "Unit_Standard_USD_kPH6VHCZhE6F_pfClq46xg", "xsiNil": "false", "lang": null, "decimals": "-3", "ancestors": ["p", "td", "tr", "table", "us-gaap:ScheduleOfDebtTableTextBlock", "us-gaap:DebtDisclosureTextBlock", "div", "div", "div", "body", "html"], "reportCount": 1, "baseRef": "clne-20240930x10q.htm", "first": true }, "uniqueAnchor": { "contextRef": "As_Of_9_30_2024_us-gaap_FairValueByMeasurementBasisAxis_us-gaap_CarryingReportedAmountFairValueDisclosureMember_xpa7e-2_0E2lcgZYXeuV9A", "name": "us-gaap:DebtInstrumentCarryingAmount", "unitRef": "Unit_Standard_USD_kPH6VHCZhE6F_pfClq46xg", "xsiNil": "false", "lang": null, "decimals": "-3", "ancestors": ["p", "td", "tr", "table", "us-gaap:ScheduleOfDebtInstrumentsTextBlock", "ix:continuation", "div", "div", "div", "body", "html"], "reportCount": 1, "baseRef": "clne-20240930x10q.htm", "unique": true } }, "R74": { "role": "http://www.cleanenergyfuels.com/role/DisclosureOtherReceivablesDetails", "longName": "99940801 - Disclosure - Other Receivables (Details)", "shortName": "Other Receivables (Details)", "isDefault": "false", "groupType": "disclosure", "subGroupType": "details", "menuCat": "Details", "order": "74", "firstAnchor": { "contextRef": "As_Of_9_30_2024_Nc2UurcLWUWCMgKubKufyg", "name": "us-gaap:OtherReceivablesNetCurrent", "unitRef": "Unit_Standard_USD_kPH6VHCZhE6F_pfClq46xg", "xsiNil": "false", "lang": null, "decimals": "-3", "ancestors": ["p", "td", "tr", "table", "div", "div", "div", "body", "html"], "reportCount": 1, "baseRef": "clne-20240930x10q.htm", "first": true }, "uniqueAnchor": { "contextRef": "As_Of_9_30_2024_us-gaap_AccountsNotesLoansAndFinancingReceivableByReceivableTypeAxis_us-gaap_AutomobileLoanMember_fppQ8uCyQkGUvLooiu-3lA", "name": "us-gaap:OtherReceivablesNetCurrent", "unitRef": "Unit_Standard_USD_kPH6VHCZhE6F_pfClq46xg", "xsiNil": "false", "lang": null, "decimals": "-3", "ancestors": ["p", "td", "tr", "table", "clne:ScheduleOfOtherReceivablesTableTextBlock", "us-gaap:LoansNotesTradeAndOtherReceivablesDisclosureTextBlock", "div", "div", "div", "body", "html"], "reportCount": 1, "baseRef": "clne-20240930x10q.htm", "unique": true } }, "R75": { "role": "http://www.cleanenergyfuels.com/role/DisclosureInventoryDetails", "longName": "99940901 - Disclosure - Inventory (Details)", "shortName": "Inventory (Details)", "isDefault": "false", "groupType": "disclosure", "subGroupType": "details", "menuCat": "Details", "order": "75", "firstAnchor": { "contextRef": "As_Of_9_30_2024_Nc2UurcLWUWCMgKubKufyg", "name": "us-gaap:InventoryRawMaterialsAndSupplies", "unitRef": "Unit_Standard_USD_kPH6VHCZhE6F_pfClq46xg", "xsiNil": "false", "lang": null, "decimals": "-3", "ancestors": ["p", "td", "tr", "table", "us-gaap:ScheduleOfInventoryCurrentTableTextBlock", "us-gaap:InventoryDisclosureTextBlock", "div", "div", "div", "body", "html"], "reportCount": 1, "baseRef": "clne-20240930x10q.htm", "first": true, "unique": true }, "uniqueAnchor": { "contextRef": "As_Of_9_30_2024_Nc2UurcLWUWCMgKubKufyg", "name": "us-gaap:InventoryRawMaterialsAndSupplies", "unitRef": "Unit_Standard_USD_kPH6VHCZhE6F_pfClq46xg", "xsiNil": "false", "lang": null, "decimals": "-3", "ancestors": ["p", "td", "tr", "table", "us-gaap:ScheduleOfInventoryCurrentTableTextBlock", "us-gaap:InventoryDisclosureTextBlock", "div", "div", "div", "body", "html"], "reportCount": 1, "baseRef": "clne-20240930x10q.htm", "first": true, "unique": true } }, "R76": { "role": "http://www.cleanenergyfuels.com/role/DisclosureLandPropertyAndEquipmentDetails", "longName": "99941001 - Disclosure - Land, Property and Equipment (Details)", "shortName": "Land, Property and Equipment (Details)", "isDefault": "false", "groupType": "disclosure", "subGroupType": "details", "menuCat": "Details", "order": "76", "firstAnchor": { "contextRef": "As_Of_9_30_2024_Nc2UurcLWUWCMgKubKufyg", "name": "us-gaap:PropertyPlantAndEquipmentAndFinanceLeaseRightOfUseAssetBeforeAccumulatedDepreciationAndAmortization", "unitRef": "Unit_Standard_USD_kPH6VHCZhE6F_pfClq46xg", "xsiNil": "false", "lang": null, "decimals": "-3", "ancestors": ["p", "td", "tr", "table", "us-gaap:PropertyPlantAndEquipmentTextBlock", "us-gaap:PropertyPlantAndEquipmentDisclosureTextBlock", "div", "div", "div", "body", "html"], "reportCount": 1, "baseRef": "clne-20240930x10q.htm", "first": true }, "uniqueAnchor": { "contextRef": "As_Of_12_31_2023_NN0M_6lE1EaPlwzxDo0GJg", "name": "us-gaap:PropertyPlantAndEquipmentAndFinanceLeaseRightOfUseAssetBeforeAccumulatedDepreciationAndAmortization", "unitRef": "Unit_Standard_USD_kPH6VHCZhE6F_pfClq46xg", "xsiNil": "false", "lang": null, "decimals": "-3", "ancestors": ["p", "td", "tr", "table", "us-gaap:PropertyPlantAndEquipmentTextBlock", "us-gaap:PropertyPlantAndEquipmentDisclosureTextBlock", "div", "div", "div", "body", "html"], "reportCount": 1, "baseRef": "clne-20240930x10q.htm", "unique": true } }, "R77": { "role": "http://www.cleanenergyfuels.com/role/DisclosureAccruedLiabilitiesDetails", "longName": "99941101 - Disclosure - Accrued Liabilities (Details)", "shortName": "Accrued Liabilities (Details)", "isDefault": "false", "groupType": "disclosure", "subGroupType": "details", "menuCat": "Details", "order": "77", "firstAnchor": { "contextRef": "As_Of_9_30_2024_Nc2UurcLWUWCMgKubKufyg", "name": "clne:AccruedAlternativeFuelIncentivesCurrent", "unitRef": "Unit_Standard_USD_kPH6VHCZhE6F_pfClq46xg", "xsiNil": "false", "lang": null, "decimals": "-3", "ancestors": ["p", "td", "tr", "table", "us-gaap:ScheduleOfAccruedLiabilitiesTableTextBlock", "us-gaap:AccountsPayableAndAccruedLiabilitiesDisclosureTextBlock", "div", "div", "div", "body", "html"], "reportCount": 1, "baseRef": "clne-20240930x10q.htm", "first": true, "unique": true }, "uniqueAnchor": { "contextRef": "As_Of_9_30_2024_Nc2UurcLWUWCMgKubKufyg", "name": "clne:AccruedAlternativeFuelIncentivesCurrent", "unitRef": "Unit_Standard_USD_kPH6VHCZhE6F_pfClq46xg", "xsiNil": "false", "lang": null, "decimals": "-3", "ancestors": ["p",

"td", "tr", "table", "us-gaap:ScheduleOfAccruedLiabilitiesTableTextBlock", "us-gaap:AccountsPayableAndAccruedLiabilitiesDisclosureTextBlock", "div", "div", "div", "body", "html"], "reportCount": 1, "baseRef": "clne-20240930x10q.htm", "first": true, "unique": true } }, "R78": { "role": "http://www.cleanenergyfuels.com/role/DisclosureDebtScheduleOfDebtObligationsDetails", "longName": "99941201 - Disclosure - Debt - Schedule of Debt Obligations (Details)", "shortName": "Debt - Schedule of Debt Obligations (Details)", "isDefault": "false", "groupType": "disclosure", "subGroupType": "details", "menuCat": "Details", "order": "78", "firstAnchor": { "contextRef": "As_Of_9_30_2024_Nc2UurcLWUWCMgKubKufyg", "name": "us-gaap:DebtInstrumentCarryingAmount", "unitRef": "Unit_Standard_USD_kPH6VHCZhE6F_pfClq46xg", "xsiNil": "false", "lang": null, "decimals": "-3", "ancestors": ["p", "td", "tr", "table", "us-gaap:ScheduleOfDebtTableTextBlock", "us-gaap:DebtDisclosureTextBlock", "div", "div", "div", "body", "html"], "reportCount": 1, "baseRef": "clne-20240930x10q.htm", "first": true }, "uniqueAnchor": { "contextRef": "As_Of_9_30_2024_Nc2UurcLWUWCMgKubKufyg", "name": "clne:LongTermDebtGrossCurrentMaturities", "unitRef": "Unit_Standard_USD_kPH6VHCZhE6F_pfClq46xg", "xsiNil": "false", "lang": null, "decimals": "-3", "ancestors": ["p", "td", "tr", "table", "us-gaap:ScheduleOfDebtTableTextBlock", "us-gaap:DebtDisclosureTextBlock", "div", "div", "div", "body", "html"], "reportCount": 1, "baseRef": "clne-20240930x10q.htm", "unique": true } }, "R79": { "role": "http://www.cleanenergyfuels.com/role/DisclosureDebtStonepeakCreditAgreementDetails", "longName": "99941202 - Disclosure - Debt - Stonepeak Credit Agreement (Details)", "shortName": "Debt - Stonepeak Credit Agreement (Details)", "isDefault": "false", "groupType": "disclosure", "subGroupType": "details", "menuCat": "Details", "order": "79", "firstAnchor": { "contextRef": "As_Of_12_12_2023_69dxDRi5hk26eYjR_I7YSw", "name": "clne:MaximumPercentageOfInterestThatCompanyMayElectToPayInKind", "unitRef": "Unit_Standard_pure_jJQUjbxg6EiX1Og0LcJoHg", "xsiNil": "false", "lang": null, "decimals": "2", "ancestors": ["p", "ix:continuation", "div", "div", "div", "body", "html"], "reportCount": 1, "baseRef": "clne-20240930x10q.htm", "first": true, "unique": true }, "uniqueAnchor": { "contextRef": "As_Of_12_12_2023_69dxDRi5hk26eYjR_I7YSw", "name": "clne:MaximumPercentageOfInterestThatCompanyMayElectToPayInKind", "unitRef": "Unit_Standard_pure_jJQUjbxg6EiX1Og0LcJoHg", "xsiNil": "false", "lang": null, "decimals": "2", "ancestors": ["p", "ix:continuation", "div", "div", "div", "body", "html"], "reportCount": 1, "baseRef": "clne-20240930x10q.htm", "first": true, "unique": true } }, "R80": { "role": "http://www.cleanenergyfuels.com/role/DisclosureNetLossPerShareDetails", "longName": "99941301 - Disclosure - Net Loss Per Share (Details)", "shortName": "Net Loss Per Share (Details)", "isDefault": "false", "groupType": "disclosure", "subGroupType": "details", "menuCat": "Details", "order": "80", "firstAnchor": { "contextRef": "Duration_7_1_2024_To_9_30_2024_j26wBi21IU66QL9SLZIx9A", "name": "us-gaap:NetIncomeLoss", "unitRef": "Unit_Standard_USD_kPH6VHCZhE6F_pfClq46xg", "xsiNil": "false", "lang": null, "decimals": "-3", "ancestors": ["p", "td", "tr", "table", "div", "div", "div", "body", "html"], "reportCount": 1, "baseRef": "clne-20240930x10q.htm", "first": true }, "uniqueAnchor": { "contextRef": "Duration_7_1_2024_To_9_30_2024_j26wBi21IU66QL9SLZIx9A", "name": "clne:IncrementalCommonSharesAttributableToDilutiveEffectOfShareBasedPaymentArrangementsAndStockWarrants", "unitRef": "Unit_Standard_shares_PKSaTEWNUk60X0yqxBofYQ", "xsiNil": "false", "lang": null, "decimals": "0", "ancestors": ["p", "td", "tr", "table", "us-gaap:ScheduleOfWeightedAverageNumberOfSharesTableTextBlock", "us-gaap:EarningsPerShareTextBlock", "div", "div", "div", "body", "html"], "reportCount": 1, "baseRef": "clne-20240930x10q.htm", "unique": true } }, "R81": { "role": "http://www.cleanenergyfuels.com/role/DisclosureNetLossPerShareAntiDilutiveSecuritiesDetails", "longName": "99941302 - Disclosure - Net Loss Per Share - Anti-dilutive Securities (Details)", "shortName": "Net Loss Per Share - Anti-dilutive Securities (Details)", "isDefault": "false", "groupType": "disclosure", "subGroupType": "details", "menuCat": "Details", "order": "81", "firstAnchor": { "contextRef": "Duration_7_1_2024_To_9_30_2024_j26wBi21IU66QL9SLZIx9A", "name": "us-gaap:AntidilutiveSecuritiesExcludedFromComputationOfEarningsPerShareAmount", "unitRef": "Unit_Standard_shares_PKSaTEWNUk60X0yqxBofYQ", "xsiNil": "false", "lang": null, "decimals": "0", "ancestors": ["p", "td", "tr", "table", "us-gaap:ScheduleOfAntidilutiveSecuritiesExcludedFromComputationOfEarningsPerShareTextBlock", "us-gaap:EarningsPerShareTextBlock", "div", "div", "div", "body", "html"], "reportCount": 1, "baseRef": "clne-20240930x10q.htm", "first": true, "unique": true }, "uniqueAnchor": { "contextRef": "Duration_7_1_2024_To_9_30_2024_j26wBi21IU66QL9SLZIx9A", "name": "us-gaap:AntidilutiveSecuritiesExcludedFromComputationOfEarningsPerShareAmount", "unitRef": "Unit_Standard_shares_PKSaTEWNUk60X0yqxBofYQ", "xsiNil": "false", "lang": null, "decimals": "0", "ancestors": ["p", "td", "tr", "table", "us-gaap:ScheduleOfAntidilutiveSecuritiesExcludedFromComputationOfEarningsPerShareTextBlock", "us-gaap:EarningsPerShareTextBlock", "div", "div", "div", "body", "html"], "reportCount": 1, "baseRef": "clne-20240930x10q.htm", "first": true, "unique": true } }, "R82": { "role": "http://www.cleanenergyfuels.com/role/DisclosureStockBasedCompensationDetails", "longName": "99941401 - Disclosure - Stock-Based Compensation (Details)", "shortName": "Stock-Based Compensation (Details)", "isDefault": "false", "groupType": "disclosure", "subGroupType": "details", "menuCat": "Details", "order": "82", "firstAnchor": { "contextRef": "Duration_7_1_2024_To_9_30_2024_j26wBi21IU66QL9SLZIx9A", "name": "us-gaap:AllocatedShareBasedCompensationExpenseNetOfTax", "unitRef": "Unit_Standard_USD_kPH6VHCZhE6F_pfClq46xg", "xsiNil": "false", "lang": null, "decimals": "-3", "ancestors": ["p", "td", "tr", "table", "us-gaap:ScheduleOfEmployeeServiceShareBasedCompensationAllocationOfRecognizedPeriodCostsTextBlock", "us-gaap:DisclosureOfCompensationRelatedCostsShareBasedPaymentsTextBlock", "div", "div", "div", "body", "html"], "reportCount": 1, "baseRef": "clne-20240930x10q.htm", "first": true, "unique": true }, "uniqueAnchor": { "contextRef": "Duration_7_1_2024_To_9_30_2024_j26wBi21IU66QL9SLZIx9A", "name": "us-gaap:AllocatedShareBasedCompensationExpenseNetOfTax", "unitRef": "Unit_Standard_USD_kPH6VHCZhE6F_pfClq46xg", "xsiNil": "false", "lang": null, "decimals": "-3", "ancestors": ["p", "td", "tr", "table", "us-gaap:ScheduleOfEmployeeServiceShareBasedCompensationAllocationOfRecognizedPeriodCostsTextBlock", "us-gaap:DisclosureOfCompensationRelatedCostsShareBasedPaymentsTextBlock", "div", "div", "div", "body", "html"], "reportCount": 1, "baseRef": "clne-20240930x10q.htm", "first": true, "unique": true } }, "R83": { "role": "http://www.cleanenergyfuels.com/role/DisclosureStockBasedCompensationAmazonWarrantDetails", "longName": "99941402 - Disclosure - Stock-Based Compensation - Amazon Warrant (Details)", "shortName": "Stock-Based Compensation - Amazon Warrant (Details)", "isDefault": "false", "groupType": "disclosure", "subGroupType": "details", "menuCat": "Details", "order": "83", "firstAnchor": { "contextRef": "Duration_1_1_2024_To_9_30_2024_Mb0vBs5mhECfkp4B4Z1xZw", "name": "clne:ContraRevenueFromContractWithCustomerExcludingAssessedTax", "unitRef": "Unit_Standard_USD_kPH6VHCZhE6F_pfClq46xg", "xsiNil": "false", "lang": null, "decimals": "-3", "ancestors": ["p", "td", "tr", "table", "div", "div", "div", "body", "html"], "reportCount": 1, "baseRef": "clne-20240930x10q.htm", "first": true }, "uniqueAnchor": { "contextRef": "As_Of_4_16_2021_us-gaap_FinancialInstrumentAxis_clne_AmazonWarrantMember_1b7JWF3yR0u94ieSwGUBrg", "name": "us-gaap:ClassOfWarrantOrRightNumberOfSecuritiesCalledByWarrantsOrRights", "unitRef": "Unit_Standard_shares_PKSaTEWNUk60X0yqxBofYQ", "xsiNil": "false", "lang": null, "decimals": "0", "ancestors": ["p", "ix:continuation", "div", "div", "div", "body", "html"], "reportCount": 1, "baseRef": "clne-20240930x10q.htm", "unique": true } }, "R84": { "role": "http://www.cleanenergyfuels.com/role/DisclosureStockholdersEquityAuthorizedSharesDetails", "longName": "99941501 - Disclosure - Stockholders' Equity - Authorized Shares (Details)", "shortName": "Stockholders' Equity - Authorized Shares (Details)", "isDefault": "false", "groupType": "disclosure", "subGroupType": "details", "menuCat": "Details", "order": "84", "firstAnchor": { "contextRef": "As_Of_9_30_2024_Nc2UurcLWUWCMgKubKufyg", "name": "clne:SharesAuthorized", "unitRef": "Unit_Standard_shares_PKSaTEWNUk60X0yqxBofYQ", "xsiNil": "false", "lang": null, "decimals": "0", "ancestors": ["p", "us-gaap:ShareholdersEquityAndShareBasedPaymentsTextBlock", "div", "div", "div", "body", "html"], "reportCount": 1, "baseRef": "clne-20240930x10q.htm", "first": true, "unique": true }, "uniqueAnchor": { "contextRef": "As_Of_9_30_2024_Nc2UurcLWUWCMgKubKufyg", "name": "clne:SharesAuthorized", "unitRef": "Unit_Standard_shares_PKSaTEWNUk60X0yqxBofYQ", "xsiNil": "false", "lang": null, "decimals": "0", "ancestors": ["p", "us-gaap:ShareholdersEquityAndShareBasedPaymentsTextBlock", "div", "div", "div", "body", "html"], "reportCount": 1, "baseRef": "clne-20240930x10q.htm", "first": true, "unique": true } }, "R85": { "role": "http://www.cleanenergyfuels.com/role/DisclosureStockholdersEquityShareRepurchaseProgramDetails", "longName": "99941502 - Disclosure - Stockholders' Equity - Share Repurchase Program (Details)", "shortName": "Stockholders' Equity - Share Repurchase Program (Details)", "isDefault": "false", "groupType": "disclosure", "subGroupType": "details", "menuCat": "Details", "order": "85", "firstAnchor": { "contextRef": "As_Of_12_7_2021_bqCqdsaajEm0qD3xkGna5Q", "name": "srt:StockRepurchaseProgramAuthorizedAmount1", "unitRef": "Unit_Standard_USD_kPH6VHCZhE6F_pfClq46xg", "xsiNil": "false", "lang": null, "decimals": "-5", "ancestors": ["p", "ix:continuation", "div", "div", "div", "body", "html"], "reportCount": 1, "baseRef": "clne-20240930x10q.htm", "first": true, "unique": true }, "uniqueAnchor": { "contextRef": "As_Of_12_7_2021_bqCqdsaajEm0qD3xkGna5Q", "name": "srt:StockRepurchaseProgramAuthorizedAmount1", "unitRef": "Unit_Standard_USD_kPH6VHCZhE6F_pfClq46xg", "xsiNil": "false", "lang": null, "decimals": "-5", "ancestors": ["p", "ix:continuation", "div", "div", "div", "body", "html"], "reportCount": 1, "baseRef": "clne-20240930x10q.htm", "first": true, "unique": true } }, "R86": { "role": "http://www.cleanenergyfuels.com/role/DisclosureStockholdersEquityStonepeakWarrantDetails", "longName": "99941503 - Disclosure - Stockholders' Equity - Stonepeak Warrant (Details)", "shortName": "Stockholders' Equity - Stonepeak Warrant (Details)", "isDefault": "false", "groupType": "disclosure", "subGroupType": "details", "menuCat": "Details", "order": "86", "firstAnchor": { "contextRef": "Duration_7_1_2024_To_9_30_2024_j26wBi21IU66QL9SLZIx9A", "name": "us-gaap:AdjustmentsToAdditionalPaidInCapitalWarrantIssued", "unitRef": "Unit_Standard_USD_kPH6VHCZhE6F_pfClq46xg", "xsiNil": "false", "lang": null, "decimals": "-3", "ancestors": ["p", "td", "tr", "table", "div", "div", "div", "body", "html"], "reportCount": 1, "baseRef": "clne-20240930x10q.htm", "first": true }, "uniqueAnchor": { "contextRef": "As_Of_12_12_2023_us-gaap_FinancialInstrumentAxis_clne_StonepeakWarrantMember_yfJMsGCMXUC67VylNnsd4A", "name": "us-gaap:WarrantsAndRightsOutstandingTerm", "unitRef": null, "xsiNil": "false", "lang": "en-US", "decimals": null, "ancestors": ["p", "ix:continuation", "div", "div", "div", "body", "html"], "reportCount": 1, "baseRef": "clne-20240930x10q.htm", "unique": true } }, "R87": { "role": "http://www.cleanenergyfuels.com/role/DisclosureStockholdersEquityStonepeakWarrantActivityDetails", "longName": "99941504 - Disclosure - Stockholders' Equity - Stonepeak Warrant Activity (Details)", "shortName": "Stockholders' Equity - Stonepeak Warrant Activity (Details)", "isDefault": "false", "groupType": "disclosure", "subGroupType": "details", "menuCat": "Details", "order": "87", "firstAnchor": { "contextRef": "As_Of_12_31_2023_us-gaap_FinancialInstrumentAxis_clne_StonepeakWarrantMember_ASjfQOKvFEep7Te4mVqy_g", "name": "us-gaap:WarrantsAndRightsOutstanding", "unitRef": "Unit_Standard_USD_kPH6VHCZhE6F_pfClq46xg", "xsiNil": "false", "lang": null, "decimals": "0", "ancestors": ["p", "td", "tr", "table", "clne:WarrantActivityTableTextBlock", "ix:continuation", "div", "div", "div", "body", "html"], "reportCount": 1, "baseRef": "clne-20240930x10q.htm", "first": true, "unique": true }, "uniqueAnchor": { "contextRef": "As_Of_12_31_2023_us-gaap_FinancialInstrumentAxis_clne_StonepeakWarrantMember_ASjfQOKvFEep7Te4mVqy_g", "name": "us-gaap:WarrantsAndRightsOutstanding", "unitRef": "Unit_Standard_USD_kPH6VHCZhE6F_pfClq46xg", "xsiNil": "false", "lang": null, "decimals": "0", "ancestors": ["p", "td", "tr", "table", "clne:WarrantActivityTableTextBlock", "ix:continuation", "div", "div", "div", "body", "html"], "reportCount": 1, "baseRef": "clne-20240930x10q.htm", "first": true, "unique": true } }, "R88": { "role": "http://www.cleanenergyfuels.com/role/DisclosureIncomeTaxesDetails", "longName": "99941601 - Disclosure - Income Taxes (Details)", "shortName": "Income Taxes (Details)", "isDefault": "false", "groupType": "disclosure", "subGroupType": "details", "menuCat": "Details", "order": "88", "firstAnchor": { "contextRef": "Duration_7_1_2024_To_9_30_2024_j26wBi21IU66QL9SLZIx9A", "name": "us-gaap:IncomeTaxExpenseBenefit", "unitRef": "Unit_Standard_USD_kPH6VHCZhE6F_pfClq46xg", "xsiNil": "false", "lang": null, "decimals": "-3", "ancestors": ["p", "td", "tr", "table", "div", "div", "div", "body", "html"], "reportCount": 1, "baseRef": "clne-20240930x10q.htm", "first": true }, "uniqueAnchor": { "contextRef": "Duration_1_1_2024_To_9_30_2024_Mb0vBs5mhECfkp4B4Z1xZw", "name": "us-gaap:UnrecognizedTaxBenefitsIncreasesResultingFromPriorPeriodTaxPositions", "unitRef": "Unit_Standard_USD_kPH6VHCZhE6F_pfClq46xg", "xsiNil": "false", "lang": null, "decimals": "-5", "ancestors": ["p", "ix:continuation", "div", "div", "div", "body", "html"], "reportCount": 1, "baseRef": "clne-20240930x10q.htm", "unique": true } }, "R89": { "role": "http://www.cleanenergyfuels.com/role/DisclosureCommitmentsAndContingenciesLongTermTakeOrPayNaturalGasPurchaseContractsDetails", "longName": "99941701 - Disclosure - Commitments and Contingencies - Long-Term Take-or-Pay Natural Gas Purchase Contracts (Details)", "shortName": "Commitments and Contingencies - Long-Term Take-or-Pay Natural Gas Purchase Contracts (Details)", "isDefault": "false", "groupType": "disclosure", "subGroupType": "details", "menuCat": "Details", "order": "89", "firstAnchor": { "contextRef": "As_Of_11_7_2022_us-gaap_FinancialInstrumentAxis_clne_NotePurchaseAgreement2022Member_8uJxFOeupUW6KI-PN2bSZg", "name": "us-gaap:ContractualObligation", "unitRef": "Unit_Standard_USD_kPH6VHCZhE6F_pfClq46xg", "xsiNil": "false", "lang": null, "decimals": "-5", "ancestors": ["p", "ix:continuation", "div", "div", "div", "body", "html"], "reportCount": 1, "baseRef": "clne-20240930x10q.htm", "first": true, "unique": true }, "uniqueAnchor": { "contextRef": "As_Of_11_7_2022_us-gaap_FinancialInstrumentAxis_clne_NotePurchaseAgreement2022Member_8uJxFOeupUW6KI-PN2bSZg", "name": "us-gaap:ContractualObligation", "unitRef": "Unit_Standard_USD_kPH6VHCZhE6F_pfClq46xg", "xsiNil": "false", "lang": null, "decimals": "-5", "ancestors": ["p", "ix:continuation", "div", "div", "div", "body", "html"], "reportCount": 1, "baseRef": "clne-20240930x10q.htm", "first": true, "unique": true } }, "R90": { "role": "http://www.cleanenergyfuels.com/role/DisclosureLeasesNarrativeDetails", "longName": "99941801 - Disclosure - Leases - Narrative (Details)", "shortName": "Leases - Narrative (Details)", "isDefault": "false", "groupType": "disclosure", "subGroupType": "details", "menuCat": "Details", "order": "90", "firstAnchor": { "contextRef": "Duration_7_1_2024_To_9_30_2024_j26wBi21IU66QL9SLZIx9A", "name": "us-gaap:SalesTypeLeaseInterestIncome", "unitRef": "Unit_Standard_USD_kPH6VHCZhE6F_pfClq46xg", "xsiNil": "false", "lang": null, "decimals": "-5", "ancestors": ["us-gaap:SalesTypeLeaseInterestIncome", "p", "clne:LeaseDisclosureTextBlock", "div", "div", "body", "html"], "reportCount": 1, "baseRef": "clne-20240930x10q.htm", "first": true, "unique": true }, "uniqueAnchor": { "contextRef": "Duration_7_1_2024_To_9_30_2024_j26wBi21IU66QL9SLZIx9A", "name": "us-gaap:SalesTypeLeaseInterestIncome", "unitRef": "Unit_Standard_USD_kPH6VHCZhE6F_pfClq46xg", "xsiNil": "false", "lang": null, "decimals": "-5", "ancestors": ["us-gaap:SalesTypeLeaseInterestIncome", "p", "clne:LeaseDisclosureTextBlock", "div", "div", "div", "body", "html"], "reportCount": 1, "baseRef": "clne-20240930x10q.htm", "first": true, "unique": true } }, "R91": { "role": "http://www.cleanenergyfuels.com/role/DisclosureLeasesMaturitiesOfLeaseReceivablesDetails", "longName": "99941802 - Disclosure - Leases - Maturities of Lease Receivables (Details)", "shortName": "Leases - Maturities of Lease Receivables (Details)", "isDefault": "false", "groupType": "disclosure", "subGroupType": "details", "menuCat": "Details",

```
"order": "91", "firstAnchor": { "contextRef": "As_Of_9_30_2024_Nc2UurcLWUWCMgKubKufyg", "name": "us-gaap:SalesTypeAndDirectFinancingLeasesLeaseReceivablePaymentsToBeReceivedRemainderOfFiscalYear", "unitRef": "Unit_Standard_USD_kPH6VHCZhE6F_pfClq46xg", "xsiNil": "false", "lang": null, "decimals": "-3", "ancestors": [ "p", "td", "tr", "table", "us-gaap:SalesTypeAndDirectFinancingLeasesLeaseReceivableMaturityTableTextBlock", "ix:continuation", "div", "div", "div", "body", "html" ], "reportCount": 1, "baseRef": "clne-20240930x10q.htm", "first": true, "unique": true }, "uniqueAnchor": { "contextRef": "As_Of_9_30_2024_Nc2UurcLWUWCMgKubKufyg", "name": "us-gaap:SalesTypeAndDirectFinancingLeasesLeaseReceivablePaymentsToBeReceivedRemainderOfFiscalYear", "unitRef": "Unit_Standard_USD_kPH6VHCZhE6F_pfClq46xg", "xsiNil": "false", "lang": null, "decimals": "-3", "ancestors": [ "p", "td", "tr", "table", "us-gaap:SalesTypeAndDirectFinancingLeasesLeaseReceivableMaturityTableTextBlock", "ix:continuation", "div", "div", "div", "body", "html" ], "reportCount": 1, "baseRef": "clne-20240930x10q.htm", "first": true, "unique": true } }, "R92": { "role": "http://www.cleanenergyfuels.com/role/DisclosureAlternativeFuelExciseTaxCreditDetails", "longName": "99941901 - Disclosure - Alternative Fuel Excise Tax Credit (Details)", "shortName": "Alternative Fuel Excise Tax Credit (Details)", "isDefault": "false", "groupType": "disclosure", "subGroupType": "details", "menuCat": "Details", "order": "92", "firstAnchor": { "contextRef": "Duration_1_1_2022_To_1_1_2022_9LOqTDBBAUWCxfa0AjNtZA", "name": "clne:AlternativeFuelsExciseTaxCreditCompressedNaturalGas", "unitRef": "Unit_Divide_USD_gal_KaRdIM-kpUCJ7qumMoTzcQ", "xsiNil": "false", "lang": null, "decimals": "2", "ancestors": [ "p", "clne:ExciseTaxCreditDisclosureTextBlock", "div", "div", "div", "body", "html" ], "reportCount": 1, "baseRef": "clne-20240930x10q.htm", "first": true, "unique": true }, "uniqueAnchor": { "contextRef": "Duration_1_1_2022_To_1_1_2022_9LOqTDBBAUWCxfa0AjNtZA", "name": "clne:AlternativeFuelsExciseTaxCreditCompressedNaturalGas", "unitRef": "Unit_Divide_USD_gal_KaRdIM-kpUCJ7qumMoTzcQ", "xsiNil": "false", "lang": null, "decimals": "2", "ancestors": [ "p", "clne:ExciseTaxCreditDisclosureTextBlock", "div", "div", "div", "body", "html" ], "reportCount": 1, "baseRef": "clne-20240930x10q.htm", "first": true, "unique": true } }, "R93": { "role": "http://www.cleanenergyfuels.com/role/DisclosureRelatedPartyTransactionsDetails", "longName": "99942001 - Disclosure - Related Party Transactions (Details)", "shortName": "Related Party Transactions (Details)", "isDefault": "false", "groupType": "disclosure", "subGroupType": "details", "menuCat": "Details", "order": "93", "firstAnchor": { "contextRef": "As_Of_9_30_2024_Nc2UurcLWUWCMgKubKufyg", "name": "us-gaap:LongTermDebt", "unitRef": "Unit_Standard_USD_kPH6VHCZhE6F_pfClq46xg", "xsiNil": "false", "lang": null, "decimals": "-3", "ancestors": [ "p", "td", "tr", "table", "us-gaap:ScheduleOfDebtTableTextBlock", "us-gaap:DebtDisclosureTextBlock", "div", "div", "div", "body", "html" ], "reportCount": 1, "baseRef": "clne-20240930x10q.htm", "first": true }, "uniqueAnchor": { "contextRef": "Duration_7_1_2024_To_9_30_2024_srt_CounterpartyNameAxis_clne_TOTLS.aMember_En06OlkjQ0aEAMCqsYVAWQ", "name": "us-gaap:Revenues", "unitRef": "Unit_Standard_USD_kPH6VHCZhE6F_pfClq46xg", "xsiNil": "false", "lang": null, "decimals": "0", "ancestors": [ "us-gaap:Revenues", "p", "us-gaap:RelatedPartyTransactionsDisclosureTextBlock", "div", "div", "div", "body", "html" ], "reportCount": 1, "baseRef": "clne-20240930x10q.htm", "unique": true } }, "R94": { "role": "http://www.cleanenergyfuels.com/role/DisclosureRevenueConcentrationDetails", "longName": "99942101 - Disclosure - Revenue Concentration (Details)", "shortName": "Revenue Concentration (Details)", "isDefault": "false", "groupType": "disclosure", "subGroupType": "details", "menuCat": "Details", "order": "94", "firstAnchor": { "contextRef": "Duration_1_1_2024_To_9_30_2024_us-gaap_ConcentrationRiskByBenchmarkAxis_us-gaap_SalesRevenueNetMember_us-gaap_ConcentrationRiskByTypeAxis_us-gaap_CustomerConcentrationRiskMember_YEqSUopqokC0oAaN81qHxg", "name": "us-gaap:ConcentrationRiskCustomer", "unitRef": null, "xsiNil": "false", "lang": "en-US", "decimals": null, "ancestors": [ "p", "us-gaap:ConcentrationRiskDisclosureTextBlock", "div", "div", "div", "body", "html" ], "reportCount": 1, "baseRef": "clne-20240930x10q.htm", "first": true, "unique": true }, "uniqueAnchor": { "contextRef": "Duration_1_1_2024_To_9_30_2024_us-gaap_ConcentrationRiskByBenchmarkAxis_us-gaap_SalesRevenueNetMember_us-gaap_ConcentrationRiskByTypeAxis_us-gaap_CustomerConcentrationRiskMember_YEqSUopqokC0oAaN81qHxg", "name": "us-gaap:ConcentrationRiskCustomer", "unitRef": null, "xsiNil": "false", "lang": "en-US", "decimals": null, "ancestors": [ "p", "us-gaap:ConcentrationRiskDisclosureTextBlock", "div", "div", "div", "body", "html" ], "reportCount": 1, "baseRef": "clne-20240930x10q.htm", "first": true, "unique": true } } }, "tag": { "us-gaap_AccountsNotesAndLoansReceivableLineItems": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "AccountsNotesAndLoansReceivableLineItems", "presentation": [ "http://www.cleanenergyfuels.com/role/DisclosureOtherReceivablesDetails" ], "lang": { "en-us": { "role": { "label": "Accounts, Notes, Loans and Financing Receivable [Line Items]", "terseLabel": "Other Receivables", "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": [ "r293", "r1006" ] }, "us-gaap_AccountsNotesLoansAndFinancingReceivableByReceivableTypeAxis": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "AccountsNotesLoansAndFinancingReceivableByReceivableTypeAxis", "presentation": [ "http://www.cleanenergyfuels.com/role/DisclosureOtherReceivablesDetails" ], "lang": { "en-us": { "role": { "label": "Receivable Type [Axis]", "documentation": "Information by type of receivable." } } }, "auth_ref": [ "r94", "r100" ] }, "us-gaap_AccountsPayableAndAccruedLiabilitiesDisclosureTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "AccountsPayableAndAccruedLiabilitiesDisclosureTextBlock", "presentation": [ "http://www.cleanenergyfuels.com/role/DisclosureAccruedLiabilities" ], "lang": { "en-us": { "role": { "label": "Accounts Payable and Accrued Liabilities Disclosure [Text Block]", "terseLabel": "Accrued Liabilities", "documentation": "The entire disclosure for accounts payable and accrued liabilities at the end of the reporting period." } } }, "auth_ref": [ "r83", "r85", "r89", "r1041" ] }, "us-gaap_AccountsPayableCurrent": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "AccountsPayableCurrent", "crdr": "credit", "presentation": [ "http://www.cleanenergyfuels.com/role/StatementCondensedConsolidatedBalanceSheets" ], "lang": { "en-us": { "role": { "label": "Accounts Payable, Current", "terseLabel": "Accounts payable", "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": [ "r83", "r847" ] }, "us-gaap_AccountsReceivableNetCurrent": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "AccountsReceivableNetCurrent", "crdr": "debit", "presentation": [ "http://www.cleanenergyfuels.com/role/DisclosureRevenueFromContractsWithCustomersContractBalancesDetails", "http://www.cleanenergyfuels.com/role/StatementCondensedConsolidatedBalanceSheets" ], "lang": { "en-us": { "role": { "label": "Accounts Receivable, after Allowance for Credit Loss, Current", "terseLabel": "Accounts receivable, net", "verboseLabel": "Accounts receivable, net of allowance of $1,475 and $1,772 as of December 31, 2023 and September 30, 2024, respectively", "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": [ "r1005" ] }, "clne_AccruedAlternativeFuelIncentivesCurrent": { "xbrltype": "monetaryItemType", "nsuri": "http://www.cleanenergyfuels.com/20240930", "localname": "AccruedAlternativeFuelIncentivesCurrent", "crdr": "credit", "presentation": [ "http://www.cleanenergyfuels.com/role/DisclosureAccruedLiabilitiesDetails" ], "lang": { "en-us": { "role": { "documentation": "Accrued Alternative Fuel Incentives, Current", "label": "Accrued Alternative Fuel Incentives, Current", "terseLabel": "Accrued alternative fuels incentives" } } }, "auth_ref": [] }, "us-gaap_AccruedEmployeeBenefitsCurrent": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "AccruedEmployeeBenefitsCurrent", "crdr": "credit", "presentation": [ "http://www.cleanenergyfuels.com/role/DisclosureAccruedLiabilitiesDetails" ], "lang": { "en-us": { "role": { "label": "Accrued Employee Benefits, Current", "terseLabel": "Accrued employee benefits", "documentation": "Carrying value as of the balance sheet date of obligations, excluding pension and other postretirement benefits, incurred through that date and payable for perquisites provided to employees pertaining to services received from them. Used to reflect the current portion of the liabilities (due within one year or within the normal operating cycle if longer)." } } }, "auth_ref": [ "r85" ] }, "clne_AccruedGasAndEquipmentPurchaseCurrent": { "xbrltype": "monetaryItemType", "nsuri": "http://www.cleanenergyfuels.com/20240930", "localname": "AccruedGasAndEquipmentPurchaseCurrent", "crdr": "credit", "presentation": [ "http://www.cleanenergyfuels.com/role/DisclosureAccruedLiabilitiesDetails" ], "lang": { "en-us": { "role": { "documentation": "Carrying value as of the balance sheet date of obligations incurred through that date and payable for purchases of natural gas and equipment. Used to reflect the current portion of the liabilities (due within one year or within the normal operating cycle if longer).", "label": "Accrued Gas and Equipment Purchase Current", "terseLabel": "Accrued gas and equipment purchases" } } }, "auth_ref": [] }, "us-gaap_AccruedIncomeReceivableMember": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "AccruedIncomeReceivableMember", "presentation": [ "http://www.cleanenergyfuels.com/role/DisclosureOtherReceivablesDetails" ], "lang": { "en-us": { "role": { "label": "Accrued Income Receivable [Member]", "terseLabel": "Accrued customer billings", "documentation": "Fees and other revenue recorded based on estimates or specific contractual terms as transactions occur or services are rendered, provided that persuasive evidence exists, the price to the customer is fixed or determinable and collectability is reasonably assured, which have not yet been received as of the balance sheet date." } } }, "auth_ref": [] }, "us-gaap_AccruedLiabilitiesCurrent": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "AccruedLiabilitiesCurrent", "crdr": "credit", "presentation": [ "http://www.cleanenergyfuels.com/role/DisclosureAccruedLiabilitiesDetails", "http://www.cleanenergyfuels.com/role/StatementCondensedConsolidatedBalanceSheets" ], "lang": { "en-us": { "role": { "label": "Accrued Liabilities, Current", "terseLabel": "Accrued liabilities", "totalLabel": "Total accrued liabilities", "documentation": "Carrying value as of the balance sheet date of obligations incurred and payable, pertaining to costs that are statutory in nature, are incurred on contractual obligations, or accumulate over time and for which invoices have not yet been received or will not be rendered. Examples include taxes, interest, rent and utilities. Used to reflect the current portion of the liabilities (due within one year or within the normal operating cycle if longer)." } } }, "auth_ref": [ "r85" ] }, "us-gaap_AccruedSalariesCurrent": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "AccruedSalariesCurrent", "crdr": "credit", "presentation": [ "http://www.cleanenergyfuels.com/role/DisclosureAccruedLiabilitiesDetails" ], "lang": { "en-us": { "role": { "label": "Accrued Salaries, Current", "terseLabel": "Accrued salaries and wages", "documentation": "Carrying value as of the balance sheet date of the obligations incurred through that date and payable for employees' services provided. Used to reflect the current portion of the liabilities (due within one year or within the normal operating cycle if longer)." } } }, "auth_ref": [ "r85", "r794" ] }, "us-gaap_AccumulatedOtherComprehensiveIncomeLossNetOfTax": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "AccumulatedOtherComprehensiveIncomeLossNetOfTax", "crdr": "credit", "presentation": [ "http://www.cleanenergyfuels.com/role/StatementCondensedConsolidatedBalanceSheets" ], "lang": { "en-us": { "role": { "label": "Accumulated Other Comprehensive Income (Loss), Net of Tax", "verboseLabel": "Accumulated other comprehensive loss", "documentation": "Amount, after tax, of accumulated increase (decrease) in equity from transaction and other event and circumstance from nonowner source." } } }, "auth_ref": [ "r20", "r21", "r105", "r208", "r649", "r677", "r678" ] }, "us-gaap_AccumulatedOtherComprehensiveIncomeMember": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "AccumulatedOtherComprehensiveIncomeMember", "presentation": [ "http://www.cleanenergyfuels.com/role/StatementCondensedConsolidatedStatementsOfStockholdersEquity" ], "lang": { "en-us": { "role": { "label": "AOCI Attributable to Parent [Member]", "terseLabel": "Accumulated Other Comprehensive Income (Loss)", "documentation": "Accumulated increase (decrease) in equity from transactions and other events and circumstances from non-owner sources, attributable to the parent. Excludes net income (loss), and accumulated changes in equity from transactions resulting from investments by owners and distributions to owners." } } }, "auth_ref": [ "r2", "r11", "r21", "r528", "r531", "r588", "r673", "r674", "r980", "r981", "r982", "r994", "r995", "r996", "r998" ] }, "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": [ "r903" ] }, "us-gaap_AdditionalPaidInCapitalCommonStock": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "AdditionalPaidInCapitalCommonStock", "crdr": "credit", "presentation": [ "http://www.cleanenergyfuels.com/role/StatementCondensedConsolidatedBalanceSheets" ], "lang": { "en-us": { "role": { "label": "Additional Paid in Capital, Common Stock", "terseLabel": "Additional paid-in capital", "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": [ "r95" ] }, "us-gaap_AdditionalPaidInCapitalMember": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "AdditionalPaidInCapitalMember", "presentation": [ "http://www.cleanenergyfuels.com/role/StatementCondensedConsolidatedStatementsOfStockholdersEquity" ], "lang": { "en-us": { "role": { "label": "Additional Paid-in Capital [Member]", "terseLabel": "Additional Paid-In Capital", "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": [ "r691", "r994", "r995", "r996", "r998", "r1046", "r1123" ] }, "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": [ "r916" ] }, "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": [ "r916" ] }, "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": [ "r916" ] }, "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": [ "r916" ] }, "us-gaap_AdjustmentsRelatedToTaxWithholdingForShareBasedCompensation": { "xbrltype": "monetaryItemType",
```

```
"nsuri": "http://fasb.org/us-gaap/2024", "localname": "AdjustmentsRelatedToTaxWithholdingForShareBasedCompensation", "crdr": "debit", "presentation": [
"http://www.cleanenergyfuels.com/role/StatementCondensedConsolidatedStatementsOfStockholdersEquity" ], "lang": { "en-us": { "role": { "label": "Share-Based Payment
Arrangement, Decrease for Tax Withholding Obligation", "negatedLabel": "Shares withheld related to net share settlement", "documentation": "Amount of decrease to equity
for grantee's tax withholding obligation for award under share-based payment arrangement." } } }, "auth_ref": [] }, "us-
gaap_AdjustmentsToAdditionalPaidInCapitalSharebasedCompensationOtherLongtermIncentivePlansRequisiteServicePeriodRecognition": { "xbrltype": "monetaryItemType",
"nsuri": "http://fasb.org/us-gaap/2024", "localname":
"AdjustmentsToAdditionalPaidInCapitalSharebasedCompensationOtherLongtermIncentivePlansRequisiteServicePeriodRecognition", "crdr": "credit", "presentation": [
"http://www.cleanenergyfuels.com/role/StatementCondensedConsolidatedStatementsOfStockholdersEquity" ], "lang": { "en-us": { "role": { "label": "APIC, Share-Based
Payment Arrangement, Other, Increase for Cost Recognition", "terseLabel": "Stock-based sales incentive charges", "documentation": "Amount of increase to additional paid-in
capital (APIC) for recognition of cost for award under share-based payment arrangement, classified as other." } } }, "auth_ref": [] }, "us-
gaap_AdjustmentsToAdditionalPaidInCapitalSharebasedCompensationRequisiteServicePeriodRecognitionValue": { "xbrltype": "monetaryItemType", "nsuri":
"http://fasb.org/us-gaap/2024", "localname": "AdjustmentsToAdditionalPaidInCapitalSharebasedCompensationRequisiteServicePeriodRecognitionValue", "crdr": "credit",
"presentation": [ "http://www.cleanenergyfuels.com/role/StatementCondensedConsolidatedStatementsOfStockholdersEquity" ], "lang": { "en-us": { "role": { "label": "APIC,
Share-Based Payment Arrangement, Increase for Cost Recognition", "terseLabel": "Stock-based compensation", "documentation": "Amount of increase to additional paid-in
capital (APIC) for recognition of cost for award under share-based payment arrangement." } } }, "auth_ref": [ "r48", "r49", "r456" ] }, "us-
gaap_AdjustmentsToAdditionalPaidInCapitalWarrantIssued": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname":
"AdjustmentsToAdditionalPaidInCapitalWarrantIssued", "crdr": "credit", "presentation": [
"http://www.cleanenergyfuels.com/role/DisclosureStockholdersEquityStonepeakWarrantDetails",
"http://www.cleanenergyfuels.com/role/StatementCondensedConsolidatedStatementsOfStockholdersEquity" ], "lang": { "en-us": { "role": { "label": "Adjustments to Additional
Paid in Capital, Warrant Issued", "terseLabel": "Issuance of common stock warrants", "verboseLabel": "Fair value of warrant", "documentation": "Amount of increase in
additional paid in capital (APIC) resulting from the issuance of warrants. Includes allocation of proceeds of debt securities issued with detachable stock purchase warrants." }
} }, "auth_ref": [ "r12", "r44", "r134" ] }, "us-gaap_AdjustmentsToReconcileNetIncomeLossToCashProvidedByUsedInOperatingActivitiesAbstract": { "xbrltype":
"stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "AdjustmentsToReconcileNetIncomeLossToCashProvidedByUsedInOperatingActivitiesAbstract",
"presentation": [ "http://www.cleanenergyfuels.com/role/StatementCondensedConsolidatedStatementsOfCashFlows" ], "lang": { "en-us": { "role": { "label": "Adjustments to
Reconcile Net Income (Loss) to Cash Provided by (Used in) Operating Activities [Abstract]", "terseLabel": "Adjustments to reconcile net loss to net cash provided by (used in)
operating activities:" } } }, "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": [ "r949" ] },
"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": [ "r875", "r885", "r895", "r927" ] }, "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": [ "r878", "r888", "r898", "r930" ] }, "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": [ "r950" ] }, "clne_AgreementAmount": { "xbrltype": "monetaryItemType",
"nsuri": "http://www.cleanenergyfuels.com/20240930", "localname": "AgreementAmount", "crdr": "credit", "presentation": [
"http://www.cleanenergyfuels.com/role/DisclosureGeneralTourmalineJointDevelopmentDetails" ], "lang": { "en-us": { "role": { "documentation": "The amount for agreement
entered.", "label": "Agreement Amount", "terseLabel": "Agreement amount" } } }, "auth_ref": [] }, "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": [ "r916" ] }, "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": [ "r923" ] }, "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": [ "r879", "r889",
"r899", "r923", "r931", "r935", "r943" ] }, "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": [ "r941" ] }, "us-gaap_AllocatedShareBasedCompensationExpenseNetOfTax": {
"xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "AllocatedShareBasedCompensationExpenseNetOfTax", "crdr": "debit", "presentation": [
"http://www.cleanenergyfuels.com/role/DisclosureStockBasedCompensationDetails" ], "lang": { "en-us": { "role": { "label": "Share-Based Payment Arrangement, Expense, after
Tax", "verboseLabel": "Stock-based compensation expense, net of $0 tax in 2023 and 2024", "documentation": "Amount, after tax, of expense for award under share-based
payment arrangement." } } }, "auth_ref": [] }, "us-gaap_AllowanceForDoubtfulAccountsReceivableCurrent": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-
gaap/2024", "localname": "AllowanceForDoubtfulAccountsReceivableCurrent", "crdr": "credit", "presentation": [
"http://www.cleanenergyfuels.com/role/StatementCondensedConsolidatedBalanceSheetsParenthetical" ], "lang": { "en-us": { "role": { "label": "Accounts Receivable, Allowance
for Credit Loss, Current", "terseLabel": "Accounts receivable, allowance for doubtful accounts", "documentation": "Amount of allowance for credit loss on accounts receivable,
classified as current." } } }, "auth_ref": [ "r209", "r294", "r336" ] }, "clne_AlternativeFuelTaxCredit": { "xbrltype": "monetaryItemType", "nsuri":
"http://www.cleanenergyfuels.com/20240930", "localname": "AlternativeFuelTaxCredit", "crdr": "debit", "presentation": [
"http://www.cleanenergyfuels.com/role/DisclosureIncomeTaxesDetails" ], "lang": { "en-us": { "role": { "documentation": "Amount of alternative fuel tax credit.", "label":
"Alternative Fuel Tax Credit", "terseLabel": "Alternative fuel tax credit" } } }, "auth_ref": [] }, "clne_AlternativeFuelsExciseTaxCreditCompressedNaturalGas": { "xbrltype":
"perUnitItemType", "nsuri": "http://www.cleanenergyfuels.com/20240930", "localname": "AlternativeFuelsExciseTaxCreditCompressedNaturalGas", "presentation": [
"http://www.cleanenergyfuels.com/role/DisclosureAlternativeFuelExciseTaxCreditDetails" ], "lang": { "en-us": { "role": { "documentation": "Represents the volumetric excise
tax credit per gasoline gallon equivalent of compressed natural gas (CNG).", "label": "Alternative Fuels Excise Tax Credit, Compressed Natural Gas", "terseLabel": "Federal
alternative fuels tax credit - CNG (in dollars per gasoline gallon equivalent)" } } }, "auth_ref": [] }, "clne_AlternativeFuelsExciseTaxCreditLiquefiedNaturalGas": { "xbrltype":
"perUnitItemType", "nsuri": "http://www.cleanenergyfuels.com/20240930", "localname": "AlternativeFuelsExciseTaxCreditLiquefiedNaturalGas", "presentation": [
"http://www.cleanenergyfuels.com/role/DisclosureAlternativeFuelExciseTaxCreditDetails" ], "lang": { "en-us": { "role": { "documentation": "Represents the volumetric excise
tax credit per liquid gallon of liquefied natural gas (LNG).", "label": "Alternative Fuels Excise Tax Credit, Liquefied Natural Gas", "terseLabel": "Federal alternative fuels tax
credit - LNG (in dollars per liquid gallon)" } } }, "auth_ref": [] }, "clne_AmazonWarrantMember": { "xbrltype": "domainItemType", "nsuri":
"http://www.cleanenergyfuels.com/20240930", "localname": "AmazonWarrantMember", "presentation": [
"http://www.cleanenergyfuels.com/role/DisclosureNetLossPerShareAntiDilutiveSecuritiesDetails",
"http://www.cleanenergyfuels.com/role/DisclosureStockBasedCompensationAmazonWarrantDetails",
"http://www.cleanenergyfuels.com/role/DisclosureStockBasedCompensationTables" ], "lang": { "en-us": { "role": { "documentation": "Represents information relating to
Amazon warrants.", "label": "Amazon Warrant [Member]", "terseLabel": "Amazon Warrant" } } }, "auth_ref": [] }, "dei_AmendmentFlag": { "xbrltype": "booleanItemType",
"nsuri": "http://xbrl.sec.gov/dei/2024", "localname": "AmendmentFlag", "presentation": [ "http://www.cleanenergyfuels.com/role/DocumentDocumentAndEntityInformation" ],
"lang": { "en-us": { "role": { "label": "Amendment Flag", "terseLabel": "Amendment Flag", "documentation": "Boolean flag that is true when the XBRL content amends
previously-filed or accepted submission." } } }, "auth_ref": [] }, "us-gaap_AmortizationOfFinancingCostsAndDiscounts": { "xbrltype": "monetaryItemType", "nsuri":
"http://fasb.org/us-gaap/2024", "localname": "AmortizationOfFinancingCostsAndDiscounts", "crdr": "debit", "presentation": [
"http://www.cleanenergyfuels.com/role/StatementCondensedConsolidatedStatementsOfCashFlows" ], "lang": { "en-us": { "role": { "label": "Amortization of Debt Issuance Costs
and Discounts", "terseLabel": "Amortization of discount, debt issuance cost and Section 30C tax credit", "documentation": "Amount of amortization expense attributable to
debt discount (premium) and debt issuance costs." } } }, "auth_ref": [ "r408", "r812", "r813", "r986", "r1066" ] }, "clne_AndrewJLittlefairMember": { "xbrltype":
"domainItemType", "nsuri": "http://www.cleanenergyfuels.com/20240930", "localname": "AndrewJLittlefairMember", "presentation": [
"http://xbrl.sec.gov/ecd/role/InsiderTradingArrangements" ], "lang": { "en-us": { "role": { "documentation": "Represents information pertaining to Andrew J. Littlefair.",
"label": "Andrew J Littlefair [Member]", "terseLabel": "Andrew J. Littlefair" } } }, "auth_ref": [] }, "us-
gaap_AntidilutiveSecuritiesExcludedFromComputationOfEarningsPerShareAmount": { "xbrltype": "sharesItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname":
"AntidilutiveSecuritiesExcludedFromComputationOfEarningsPerShareAmount", "presentation": [
"http://www.cleanenergyfuels.com/role/DisclosureNetLossPerShareAntiDilutiveSecuritiesDetails" ], "lang": { "en-us": { "role": { "label": "Antidilutive Securities Excluded from
Computation of Earnings Per Share, Amount", "verboseLabel": "Anti-dilutive securities (in shares)", "documentation": "Securities (including those issuable pursuant to
contingent stock agreements) that could potentially dilute basic earnings per share (EPS) or earnings per unit (EPU) in the future that were not included in the computation
of diluted EPS or EPU because to do so would increase EPS or EPU amounts or decrease loss per share or unit amounts for the period presented." } } }, "auth_ref": [ "r271" ]
}, "us-gaap_AntidilutiveSecuritiesExcludedFromComputationOfEarningsPerShareByAntidilutiveSecuritiesAxis": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-
gaap/2024", "localname": "AntidilutiveSecuritiesExcludedFromComputationOfEarningsPerShareByAntidilutiveSecuritiesAxis", "presentation": [
"http://www.cleanenergyfuels.com/role/DisclosureNetLossPerShareAntiDilutiveSecuritiesDetails" ], "lang": { "en-us": { "role": { "label": "Antidilutive Securities [Axis]",
"documentation": "Information by type of antidilutive security." } } }, "auth_ref": [ "r34" ] }, "us-
gaap_AntidilutiveSecuritiesExcludedFromComputationOfEarningsPerShareLineItems": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname":
"AntidilutiveSecuritiesExcludedFromComputationOfEarningsPerShareLineItems", "presentation": [
"http://www.cleanenergyfuels.com/role/DisclosureNetLossPerShareAntiDilutiveSecuritiesDetails" ], "lang": { "en-us": { "role": { "label": "Antidilutive Securities Excluded from
Computation of Earnings Per Share [Line Items]", "verboseLabel": "Net Loss Per Share", "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_AntidilutiveSecuritiesNameDomain": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "AntidilutiveSecuritiesNameDomain",
"presentation": [ "http://www.cleanenergyfuels.com/role/DisclosureNetLossPerShareAntiDilutiveSecuritiesDetails" ], "lang": { "en-us": { "role": { "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": [ "r34" ] }, "us-
gaap_ArrangementsAndNonarrangementTransactionsMember": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname":
"ArrangementsAndNonarrangementTransactionsMember", "presentation": [ "http://www.cleanenergyfuels.com/role/DisclosureGeneralTourmalineJointDevelopmentDetails" ],
"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": [ "r517" ] }, "us-
gaap_AssetRetirementObligationAccretionExpense": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname":
"AssetRetirementObligationAccretionExpense", "crdr": "debit", "presentation": [
"http://www.cleanenergyfuels.com/role/StatementCondensedConsolidatedStatementsOfCashFlows" ], "lang": { "en-us": { "role": { "label": "Asset Retirement Obligation,
Accretion Expense", "terseLabel": "Accretion of ARO liabilities", "documentation": "Amount of accretion expense recognized during the period that is associated with an asset
retirement obligation. Accretion expense measures and incorporates changes due to the passage of time into the carrying amount of the liability." } } }, "auth_ref": [ "r365",
"r366" ] }, "us-gaap_Assets": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "Assets", "crdr": "debit", "presentation": [
"http://www.cleanenergyfuels.com/role/StatementCondensedConsolidatedBalanceSheets" ], "lang": { "en-us": { "role": { "label": "Assets", "totalLabel": "Total assets",
```

```
"documentation": "Amount of asset recognized for present right to economic benefit." } } }, "auth_ref": [ "r148", "r164", "r203", "r241", "r275", "r278", "r287", "r288", "r333", "r377", "r378", "r379", "r380", "r381", "r382", "r383", "r384", "r385", "r519", "r523", "r565", "r642", "r724", "r804", "r805", "r847", "r866", "r1029", "r1030", "r1073" ] }, "us-gaap_AssetsAbstract": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "AssetsAbstract", "presentation": [ "http://www.cleanenergyfuels.com/role/StatementCondensedConsolidatedBalanceSheets" ], "lang": { "en-us": { "role": { "label": "Assets [Abstract]", "terseLabel": "Assets" } } }, "auth_ref": [] }, "us-gaap_AssetsCurrent": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "AssetsCurrent", "crdr": "debit", "presentation": [ "http://www.cleanenergyfuels.com/role/StatementCondensedConsolidatedBalanceSheets" ], "lang": { "en-us": { "role": { "label": "Assets, Current", "totalLabel": "Total current assets", "documentation": "Amount of asset recognized for present right to economic benefit, classified as current." } } }, "auth_ref": [ "r199", "r211", "r241", "r333", "r377", "r378", "r379", "r380", "r381", "r382", "r383", "r384", "r385", "r519", "r523", "r565", "r847", "r1029", "r1030", "r1073" ] }, "us-gaap_AssetsCurrentAbstract": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "AssetsCurrentAbstract", "presentation": [ "http://www.cleanenergyfuels.com/role/StatementCondensedConsolidatedBalanceSheets" ], "lang": { "en-us": { "role": { "label": "Assets, Current [Abstract]", "terseLabel": "Current assets:" } } }, "auth_ref": [] }, "us-gaap_AssetsFairValueDisclosureAbstract": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "AssetsFairValueDisclosureAbstract", "presentation": [ "http://www.cleanenergyfuels.com/role/DisclosureFairValueMeasurementsAssetsAndLiabilitiesDetails" ], "lang": { "en-us": { "role": { "label": "Assets, Fair Value Disclosure [Abstract]", "terseLabel": "Assets:" } } }, "auth_ref": [] }, "us-gaap_AutomobileLoanMember": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "AutomobileLoanMember", "presentation": [ "http://www.cleanenergyfuels.com/role/DisclosureOtherReceivablesDetails" ], "lang": { "en-us": { "role": { "label": "Automobile Loan [Member]", "terseLabel": "Loans to customers to finance vehicle purchases", "documentation": "Loan to finance the purchase of a vehicle." } } }, "auth_ref": [ "r1005" ] }, "us-gaap_AvailableForSaleDebtSecuritiesAccumulatedGrossUnrealizedGainBeforeTax": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "AvailableForSaleDebtSecuritiesAccumulatedGrossUnrealizedGainBeforeTax", "crdr": "credit", "presentation": [ "http://www.cleanenergyfuels.com/role/DisclosureShortTermInvestmentsDetails" ], "lang": { "en-us": { "role": { "label": "Debt Securities, Available-for-Sale, Accumulated Gross Unrealized Gain, before Tax", "terseLabel": "Gross Unrealized Gain (Loss)", "documentation": "Amount, before tax, of unrealized gain in accumulated other comprehensive income (AOCI) on investment in debt security measured at fair value with change in fair value recognized in other comprehensive income (available-for-sale)." } } }, "auth_ref": [ "r303" ] }, "us-gaap_AvailableForSaleDebtSecuritiesAmortizedCostBasis": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "AvailableForSaleDebtSecuritiesAmortizedCostBasis", "crdr": "debit", "presentation": [ "http://www.cleanenergyfuels.com/role/DisclosureShortTermInvestmentsDetails" ], "lang": { "en-us": { "role": { "label": "Debt Securities, Available-for-Sale, Amortized Cost", "totalLabel": "Amortized Cost", "documentation": "Amortized cost of investment in debt security measured at fair value with change in fair value recognized in other comprehensive income (available-for-sale)." } } }, "auth_ref": [ "r300", "r342", "r641" ] }, "us-gaap_AvailableForSaleSecuritiesDebtSecuritiesCurrent": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "AvailableForSaleSecuritiesDebtSecuritiesCurrent", "crdr": "debit", "presentation": [ "http://www.cleanenergyfuels.com/role/DisclosureFairValueMeasurementsAssetsAndLiabilitiesDetails", "http://www.cleanenergyfuels.com/role/DisclosureFairValueMeasurementsConvertiblePromissoryNoteDetails", "http://www.cleanenergyfuels.com/role/DisclosureShortTermInvestmentsDetails" ], "lang": { "en-us": { "role": { "label": "Debt Securities, Available-for-Sale, Current", "terseLabel": "Estimated Fair Value", "verboseLabel": "Available-for-sale securities", "documentation": "Amount of investment in debt security measured at fair value with change in fair value recognized in other comprehensive income (available-for-sale), classified as current." } } }, "auth_ref": [ "r297", "r342" ] }, "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": [ "r938" ] }, "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": [ "r939" ] }, "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": [ "r934" ] }, "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": [ "r934" ] }, "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": [ "r934" ] }, "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": [ "r934" ] }, "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": [ "r934" ] }, "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": [ "r934" ] }, "us-gaap_AwardTypeAxis": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "AwardTypeAxis", "presentation": [ "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": [ "r458", "r459", "r460", "r461", "r462", "r463", "r464", "r465", "r466", "r467", "r468", "r469", "r470", "r471", "r472", "r473", "r474", "r475", "r476", "r477", "r478", "r479", "r480", "r481", "r482", "r483" ] }, "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": [ "r937" ] }, "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": [ "r936" ] }, "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": [ "r935" ] }, "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": [ "r935" ] }, "us-gaap_BalanceSheetLocationAxis": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "BalanceSheetLocationAxis", "presentation": [ "http://www.cleanenergyfuels.com/role/DisclosureDerivativeInstrumentsAndHedgingActivitiesSummaryOfCommodityDerivativeActivityDetails" ], "lang": { "en-us": { "role": { "label": "Statement of Financial Position Location, Balance [Axis]", "documentation": "Information by location in statement of financial position where disaggregated cumulative balance has been reported." } } }, "auth_ref": [ "r364", "r1090", "r1091" ] }, "us-gaap_BalanceSheetLocationDomain": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "BalanceSheetLocationDomain", "presentation": [ "http://www.cleanenergyfuels.com/role/DisclosureDerivativeInstrumentsAndHedgingActivitiesSummaryOfCommodityDerivativeActivityDetails" ], "lang": { "en-us": { "role": { "label": "Statement of Financial Position Location, Balance [Domain]", "documentation": "Location in statement of financial position where disaggregated cumulative balance has been reported." } } }, "auth_ref": [ "r64", "r67", "r364", "r1090", "r1091" ] }, "clne_BarclayFCorbusMember": { "xbrltype": "domainItemType", "nsuri": "http://www.cleanenergyfuels.com/20240930", "localname": "BarclayFCorbusMember", "presentation": [ "http://xbrl.sec.gov/ecd/role/InsiderTradingArrangements" ], "lang": { "en-us": { "role": { "documentation": "Represents information pertaining to Barclay F. Corbus.", "label": "Barclay F Corbus [Member]", "terseLabel": "Barclay F. Corbus" } } }, "auth_ref": [] }, "clne_BpJvJointVentureAgreementMember": { "xbrltype": "domainItemType", "nsuri": "http://www.cleanenergyfuels.com/20240930", "localname": "BpJvJointVentureAgreementMember", "presentation": [ "http://www.cleanenergyfuels.com/role/DisclosureInvestmentsInOtherEntitiesAndNoncontrollingInterestInSubsidiaryBpJointVentureDetails", "http://www.cleanenergyfuels.com/role/DisclosureInvestmentsInOtherEntitiesAndNoncontrollingInterestInSubsidiarySafeCecSrlDetails" ], "lang": { "en-us": { "role": { "documentation": "Represents the bp JV joint venture agreement.", "label": "Bp Jv Joint Venture Agreement [Member]", "terseLabel": "bpJV" } } }, "auth_ref": [] }, "clne_BridgeToRenewablesBtrMember": { "xbrltype": "domainItemType", "nsuri": "http://www.cleanenergyfuels.com/20240930", "localname": "BridgeToRenewablesBtrMember", "presentation": [ "http://www.cleanenergyfuels.com/role/DisclosureFairValueMeasurementsConvertiblePromissoryNoteDetails" ], "lang": { "en-us": { "role": { "documentation": "Information pertaining to Bridge to Renewables, Inc. \"BTR\".", "label": "Bridge To Renewables BTR [Member]", "terseLabel": "Bridge To Renewables, BTR" } } }, "auth_ref": [] }, "us-gaap_BusinessAcquisitionAcquireeDomain": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "BusinessAcquisitionAcquireeDomain", "presentation": [ "http://www.cleanenergyfuels.com/role/DisclosureInvestmentsInOtherEntitiesAndNoncontrollingInterestInSubsidiaryNgAdvantageDetails" ], "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": [ "r352", "r353", "r354", "r355", "r356", "r514", "r825", "r826" ] }, "us-gaap_BusinessAcquisitionAxis": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "BusinessAcquisitionAxis", "presentation": [ "http://www.cleanenergyfuels.com/role/DisclosureInvestmentsInOtherEntitiesAndNoncontrollingInterestInSubsidiaryNgAdvantageDetails" ], "lang": { "en-us": { "role": { "label": "Business Acquisition [Axis]", "documentation": "Information by business combination or series of individually immaterial business combinations." } } }, "auth_ref": [ "r50", "r52", "r352", "r353", "r354", "r355", "r356", "r514", "r825", "r826" ] }, "us-gaap_BusinessAcquisitionPercentageOfVotingInterestsAcquired": { "xbrltype": "percentItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "BusinessAcquisitionPercentageOfVotingInterestsAcquired", "presentation": [ "http://www.cleanenergyfuels.com/role/DisclosureInvestmentsInOtherEntitiesAndNoncontrollingInterestInSubsidiaryNgAdvantageDetails" ], "lang": { "en-us": { "role": { "label": "Business Acquisition, Percentage of Voting Interests Acquired", "terseLabel": "Ownership interest acquired", "documentation": "Percentage of voting equity interests acquired at the acquisition date in the business combination." } } }, "auth_ref": [ "r51" ] }, "us-gaap_BusinessCombinationsAbstract": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "BusinessCombinationsAbstract", "lang": { "en-us": { "role": { "label": "Business Combinations [Abstract]" } } }, "auth_ref": [] }, "clne_BusinessExpensesReimbursementMember": { "xbrltype": "domainItemType", "nsuri": "http://www.cleanenergyfuels.com/20240930", "localname": "BusinessExpensesReimbursementMember", "presentation": [ "http://www.cleanenergyfuels.com/role/DisclosureRelatedPartyTransactionsDetails" ], "lang": { "en-us": { "role": { "documentation": "Represents information pertaining to reimbursement of business expenses.", "label": "Business Expenses Reimbursement [Member]", "terseLabel": "Business Expenses Reimbursement" } } }, "auth_ref": [] }, "clne_CapitalCallContributionAmount": { "xbrltype": "monetaryItemType", "nsuri": "http://www.cleanenergyfuels.com/20240930", "localname": "CapitalCallContributionAmount", "crdr": "credit", "presentation": [ "http://www.cleanenergyfuels.com/role/DisclosureInvestmentsInOtherEntitiesAndNoncontrollingInterestInSubsidiaryBpJointVentureDetails", "http://www.cleanenergyfuels.com/role/DisclosureInvestmentsInOtherEntitiesAndNoncontrollingInterestInSubsidiaryMaasEnergyWorksDetails", "http://www.cleanenergyfuels.com/role/DisclosureInvestmentsInOtherEntitiesAndNoncontrollingInterestInSubsidiaryTotalenergiesJointVentureDetails" ], "lang": { "en-us": { "role": { "documentation": "The sum of amount of capital calls for contributions.", "label": "Capital Call Contribution Amount", "terseLabel": "Capital call, contribution amount requested" } } }, "auth_ref": [] }, "us-gaap_CapitalExpenditureIncurredButNotYetPaid": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "CapitalExpenditureIncurredButNotYetPaid", "crdr": "credit", "presentation": [ "http://www.cleanenergyfuels.com/role/DisclosureLandPropertyAndEquipmentDetails" ], "lang": { "en-us": { "role": { "label": "Capital Expenditures Incurred but Not yet Paid", "terseLabel": "Amount included in accounts payable balances", "documentation": "Future cash outflow to pay for purchases of fixed assets that have occurred." } } }, "auth_ref": [ "r30", "r31", "r32" ] }, "us-gaap_CapitalizedComputerSoftwareAccumulatedAmortization": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "CapitalizedComputerSoftwareAccumulatedAmortization", "crdr": "credit", "presentation": [ "http://www.cleanenergyfuels.com/role/DisclosureLandPropertyAndEquipmentDetails" ], "lang": { "en-us": { "role": { "label": "Capitalized Computer Software, Accumulated Amortization", "terseLabel": "Accumulated amortization on the capitalized software costs", "documentation": "For each balance sheet presented, the amount of accumulated amortization for capitalized computer software costs." } } }, "auth_ref": [ "r357", "r789" ] }, "us-gaap_CapitalizedComputerSoftwareAmortization1": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "CapitalizedComputerSoftwareAmortization1", "crdr": "debit", "presentation": [ "http://www.cleanenergyfuels.com/role/DisclosureLandPropertyAndEquipmentDetails" ], "lang": { "en-us": { "role": { "label": "Capitalized Computer Software, Amortization",
```

"terseLabel": "Amortization expense related to the capitalized software costs", "documentation": "Amount of expense for amortization of capitalized computer software costs." } } }, "auth_ref": ["r788", "r789"] }, "us-gaap_CapitalizedComputerSoftwareNet": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "CapitalizedComputerSoftwareNet", "crdr": "debit", "presentation": ["http://www.cleanenergyfuels.com/role/DisclosureLandPropertyAndEquipmentDetails"], "lang": { "en-us": { "role": { "label": "Capitalized Computer Software, Net", "terseLabel": "Capitalized software costs, net", "documentation": "The carrying amount of capitalized computer software costs net of accumulated amortization as of the balance sheet date." } } }, "auth_ref": ["r787"] }, "us-gaap_CarryingReportedAmountFairValueDisclosureMember": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "CarryingReportedAmountFairValueDisclosureMember", "presentation": ["http://www.cleanenergyfuels.com/role/DisclosureFairValueMeasurementsOtherFinancialAssetsAndLiabilitiesDetails"], "lang": { "en-us": { "role": { "label": "Reported Value Measurement [Member]", "terseLabel": "Amortized Cost", "documentation": "Measured as reported on the statement of financial position (balance sheet)." } } }, "auth_ref": ["r74", "r75"] }, "us-gaap_CashAndCashEquivalentsAbstract": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "CashAndCashEquivalentsAbstract", "lang": { "en-us": { "role": { "label": "Cash and Cash Equivalents [Abstract]" } } }, "auth_ref": [] }, "us-gaap_CashAndCashEquivalentsAtCarryingValue": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "CashAndCashEquivalentsAtCarryingValue", "crdr": "debit", "presentation": ["http://www.cleanenergyfuels.com/role/DisclosureCashCashEquivalentsAndRestrictedCashDetails"], "lang": { "en-us": { "role": { "label": "Cash and Cash Equivalents, at Carrying Value", "terseLabel": "Cash and cash equivalents", "documentation": "Amount of currency on hand as well as demand deposits with banks or financial institutions. Includes other kinds of accounts that have the general characteristics of demand deposits. Also includes short-term, highly liquid investments that are both readily convertible to known amounts of cash and so near their maturity that they present insignificant risk of changes in value because of changes in interest rates. Excludes cash and cash equivalents within disposal group and discontinued operation." } } }, "auth_ref": ["r28", "r201", "r792"] }, "us-gaap_CashAndCashEquivalentsDisclosureTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "CashAndCashEquivalentsDisclosureTextBlock", "presentation": ["http://www.cleanenergyfuels.com/role/DisclosureCashCashEquivalentsAndRestrictedCash"], "lang": { "en-us": { "role": { "label": "Cash and Cash Equivalents Disclosure [Text Block]", "terseLabel": "Cash, Cash Equivalents and Restricted Cash", "documentation": "The entire disclosure for cash and cash equivalent footnotes, which may include the types of deposits and money market instruments, applicable carrying amounts, restricted amounts and compensating balance arrangements. Cash and equivalents include: (1) currency on hand (2) demand deposits with banks or financial institutions (3) other kinds of accounts that have the general characteristics of demand deposits (4) 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. Generally, only investments maturing within three months from the date of acquisition qualify." } } }, "auth_ref": ["r201", "r646"] }, "us-gaap_CashCashEquivalentsRestrictedCashAndRestrictedCashEquivalents": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "CashCashEquivalentsRestrictedCashAndRestrictedCashEquivalents", "crdr": "debit", "presentation": ["http://www.cleanenergyfuels.com/role/DisclosureCashCashEquivalentsAndRestrictedCashDetails", "http://www.cleanenergyfuels.com/role/StatementCondensedConsolidatedBalanceSheets", "http://www.cleanenergyfuels.com/role/StatementCondensedConsolidatedStatementsOfCashFlows"], "lang": { "en-us": { "role": { "label": "Cash, Cash Equivalents, Restricted Cash, and Restricted Cash Equivalents", "periodEndLabel": "Cash, cash equivalents and restricted cash, end of period", "periodStartLabel": "Cash, cash equivalents and restricted cash, beginning of period", "terseLabel": "Cash, cash equivalents and current portion of restricted cash", "totalLabel": "Total cash, cash equivalents and restricted cash", "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": ["r28", "r118", "r239"] }, "us-gaap_CashCashEquivalentsRestrictedCashAndRestrictedCashEquivalentsPeriodIncreaseDecreaseIncludingExchangeRateEffect": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "CashCashEquivalentsRestrictedCashAndRestrictedCashEquivalentsPeriodIncreaseDecreaseIncludingExchangeRateEffect", "crdr": "debit", "presentation": ["http://www.cleanenergyfuels.com/role/StatementCondensedConsolidatedStatementsOfCashFlows"], "lang": { "en-us": { "role": { "label": "Cash, Cash Equivalents, Restricted Cash, and Restricted Cash Equivalents, Period Increase (Decrease), Including Exchange Rate Effect", "totalLabel": "Net increase (decrease) in cash, cash equivalents and restricted cash", "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", "r118"] }, "us-gaap_CashEquivalentsMember": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "CashEquivalentsMember", "presentation": ["http://www.cleanenergyfuels.com/role/DisclosureCashCashEquivalentsAndRestrictedCashDetails"], "lang": { "en-us": { "role": { "label": "Cash Equivalents [Member]", "terseLabel": "Cash Equivalents", "documentation": "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": ["r201"] }, "us-gaap_CashUninsuredAmount": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "CashUninsuredAmount", "crdr": "debit", "presentation": ["http://www.cleanenergyfuels.com/role/DisclosureCashCashEquivalentsAndRestrictedCashDetails"], "lang": { "en-us": { "role": { "label": "Cash, Uninsured Amount", "terseLabel": "Amount in excess of FDIC and CDIC limits", "documentation": "The amount of cash as of the balance sheet date that is not insured by the Federal Deposit Insurance Corporation." } } }, "auth_ref": [] }, "us-gaap_CertificatesOfDepositMember": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "CertificatesOfDepositMember", "presentation": ["http://www.cleanenergyfuels.com/role/DisclosureCashCashEquivalentsAndRestrictedCashDetails", "http://www.cleanenergyfuels.com/role/DisclosureFairValueMeasurementsAssetsAndLiabilitiesDetails", "http://www.cleanenergyfuels.com/role/DisclosureShortTermInvestmentsDetails"], "lang": { "en-us": { "role": { "label": "Certificates of Deposit [Member]", "terseLabel": "Certificates of deposit", "documentation": "Short to medium-term investment available at banks and savings and loan institutions where a customer agrees to lend money to the institution for a certain amount of time and is paid a predetermined rate of interest. Certificates of deposit (CD) are typically Federal Deposit Insurance Corporation (FDIC) insured." } } }, "auth_ref": ["r10", "r860", "r861", "r862", "r863"] }, "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": ["r914"] }, "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": ["r911"] }, "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": ["r909"] }, "dei_CityAreaCode": { "xbrltype": "normalizedStringItemType", "nsuri": "http://xbrl.sec.gov/dei/2024", "localname": "CityAreaCode", "presentation": ["http://www.cleanenergyfuels.com/role/DocumentDocumentAndEntityInformation"], "lang": { "en-us": { "role": { "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.cleanenergyfuels.com/role/DisclosureDebtStonepeakCreditAgreementDetails", "http://www.cleanenergyfuels.com/role/DisclosureStockBasedCompensationAmazonWarrantDetails", "http://www.cleanenergyfuels.com/role/DisclosureStockholdersEquityStonepeakWarrantDetails"], "lang": { "en-us": { "role": { "label": "Class of Warrant or Right, Exercise Price of Warrants or Rights", "terseLabel": "Exercise price of the warrant (in dollars per share)", "documentation": "Exercise price per share or per unit of warrants or rights outstanding." } } }, "auth_ref": ["r419"] }, "us-gaap_ClassOfWarrantOrRightNumberOfSecuritiesCalledByWarrantsOrRights": { "xbrltype": "sharesItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "ClassOfWarrantOrRightNumberOfSecuritiesCalledByWarrantsOrRights", "presentation": ["http://www.cleanenergyfuels.com/role/DisclosureDebtStonepeakCreditAgreementDetails", "http://www.cleanenergyfuels.com/role/DisclosureStockBasedCompensationAmazonWarrantDetails", "http://www.cleanenergyfuels.com/role/DisclosureStockholdersEquityStonepeakWarrantDetails"], "lang": { "en-us": { "role": { "label": "Class of Warrant or Right, Number of Securities Called by Warrants or Rights", "verboseLabel": "Aggregate number of warrant shares (in shares)", "documentation": "Number of securities into which the class of warrant or right may be converted. For example, but not limited to, 500,000 warrants may be converted into 1,000,000 shares." } } }, "auth_ref": ["r419"] }, "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": ["r915"] }, "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": ["r915"] }, "us-gaap_CollaborativeArrangementsAndNoncollaborativeArrangementTransactionsLineItems": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "CollaborativeArrangementsAndNoncollaborativeArrangementTransactionsLineItems", "presentation": ["http://www.cleanenergyfuels.com/role/DisclosureGeneralTourmalineJointDevelopmentDetails"], "lang": { "en-us": { "role": { "label": "Collaborative Arrangement and Arrangement Other than Collaborative [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": ["r517"] }, "clne_CommitmentToFundJointVenture": { "xbrltype": "monetaryItemType", "nsuri": "http://www.cleanenergyfuels.com/20240930", "localname": "CommitmentToFundJointVenture", "crdr": "credit", "presentation": ["http://www.cleanenergyfuels.com/role/DisclosureInvestmentsInOtherEntitiesAndNoncontrollingInterestInSubsidiaryBpJointVentureDetails", "http://www.cleanenergyfuels.com/role/DisclosureInvestmentsInOtherEntitiesAndNoncontrollingInterestInSubsidiaryMaasEnergyWorksDetails", "http://www.cleanenergyfuels.com/role/DisclosureInvestmentsInOtherEntitiesAndNoncontrollingInterestInSubsidiaryTotalenergiesJointVentureDetails"], "lang": { "en-us": { "role": { "documentation": "Represents the commitment amount for funding of joint venture.", "label": "Commitment to Fund Joint Venture", "terseLabel": "Investment commitment in joint venture" } } }, "auth_ref": [] }, "us-gaap_CommitmentsAndContingencies": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "CommitmentsAndContingencies", "crdr": "credit", "presentation": ["http://www.cleanenergyfuels.com/role/StatementCondensedConsolidatedBalanceSheets"], "lang": { "en-us": { "role": { "label": "Commitments and Contingencies", "terseLabel": "Commitments and contingencies", "documentation": "Represents the caption on the face of the balance sheet to indicate that the entity has entered into (1) purchase or supply arrangements that will require expending a portion of its resources to meet the terms thereof, and (2) is exposed to potential losses or, less frequently, gains, arising from (a) possible claims against a company's resources due to future performance under contract terms, and (b) possible losses or likely gains from uncertainties that will ultimately be resolved when one or more future events that are deemed likely to occur do occur or fail to occur." } } }, "auth_ref": ["r90", "r152", "r645", "r710"] }, "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_CommodityContractMember": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "CommodityContractMember", "presentation": ["http://www.cleanenergyfuels.com/role/DisclosureDerivativeInstrumentsAndHedgingActivitiesNarrativeDetails", "http://www.cleanenergyfuels.com/role/DisclosureDerivativeInstrumentsAndHedgingActivitiesScheduleOfWeightedAveragePriceOfOpenCommoditySwapContractsDetails", "http://www.cleanenergyfuels.com/role/DisclosureDerivativeInstrumentsAndHedgingActivitiesSummaryOfCommodityDerivativeActivityDetails", "http://www.cleanenergyfuels.com/role/DisclosureFairValueMeasurementsCommoditySwapContractsDetails", "http://www.cleanenergyfuels.com/role/DisclosureFairValueMeasurementsTables", "http://www.cleanenergyfuels.com/role/DisclosureRevenueFromContractsWithCustomersDisaggregationOfRevenueDetails"], "lang": { "en-us": { "role": { "label": "Commodity Contract [Member]", "terseLabel": "Commodity Swaps", "documentation": "Derivative instrument whose primary underlying risk is tied to commodity prices." } } }, "auth_ref": ["r822", "r833"] }, "clne_CommoditySwap2024Member": { "xbrltype": "domainItemType", "nsuri": "http://www.cleanenergyfuels.com/20240930", "localname":

"CommoditySwap2024Member", "presentation": [
"http://www.cleanenergyfuels.com/role/DisclosureDerivativeInstrumentsAndHedgingActivitiesScheduleOfWeightedAveragePriceOfOpenCommoditySwapContractsDetails"],
"lang": { "en-us": { "role": { "documentation": "Commodity Swap 2024", "label": "Commodity Swap 2024" } } }, "auth_ref": [] }, "us-gaap_CommonStockMember": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "CommonStockMember", "presentation": [
"http://www.cleanenergyfuels.com/role/StatementCondensedConsolidatedStatementsOfStockholdersEquity"], "lang": { "en-us": { "role": { "label": "Common Stock [Member]", "terseLabel": "Common stock", "documentation": "Stock that is subordinate to all other stock of the issuer." } } }, "auth_ref": ["r856", "r857", "r858", "r860", "r861", "r862", "r863", "r994", "r995", "r998", "r1046", "r1120", "r1123"] }, "us-gaap_CommonStockParOrStatedValuePerShare": { "xbrltype": "perShareItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "CommonStockParOrStatedValuePerShare", "presentation": [
"http://www.cleanenergyfuels.com/role/StatementCondensedConsolidatedBalanceSheetsParenthetical"], "lang": { "en-us": { "role": { "label": "Common Stock, Par or Stated Value Per Share", "terseLabel": "Common stock, par value (in dollars per share)", "documentation": "Face amount or stated value per share of common stock." } } }, "auth_ref": ["r93"] }, "us-gaap_CommonStockSharesAuthorized": { "xbrltype": "sharesItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "CommonStockSharesAuthorized", "presentation": ["http://www.cleanenergyfuels.com/role/DisclosureStockholdersEquityAuthorizedSharesDetails",
"http://www.cleanenergyfuels.com/role/StatementCondensedConsolidatedBalanceSheetsParenthetical"], "lang": { "en-us": { "role": { "label": "Common Stock, Shares Authorized", "terseLabel": "Common stock, authorized (in shares)", "documentation": "The maximum number of common shares permitted to be issued by an entity's charter and bylaws." } } }, "auth_ref": ["r93", "r711"] }, "us-gaap_CommonStockSharesIssued": { "xbrltype": "sharesItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "CommonStockSharesIssued", "presentation": ["http://www.cleanenergyfuels.com/role/StatementCondensedConsolidatedBalanceSheetsParenthetical",
"http://www.cleanenergyfuels.com/role/StatementCondensedConsolidatedStatementsOfStockholdersEquity"], "lang": { "en-us": { "role": { "label": "Common Stock, Shares, Issued", "periodEndLabel": "Ending balance (in shares)", "periodStartLabel": "Beginning balance (in shares)", "terseLabel": "Common stock, issued (in shares)", "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": ["r93"] }, "us-gaap_CommonStockSharesOutstanding": { "xbrltype": "sharesItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "CommonStockSharesOutstanding", "presentation": [
"http://www.cleanenergyfuels.com/role/StatementCondensedConsolidatedBalanceSheetsParenthetical"], "lang": { "en-us": { "role": { "label": "Common Stock, Shares, Outstanding", "terseLabel": "Common stock, outstanding (in shares)", "documentation": "Number of shares of common stock outstanding. Common stock represent the ownership interest in a corporation." } } }, "auth_ref": ["r12", "r93", "r711", "r730", "r1123", "r1124"] }, "us-gaap_CommonStockValue": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "CommonStockValue", "crdr": "credit", "presentation": [
"http://www.cleanenergyfuels.com/role/StatementCondensedConsolidatedBalanceSheets"], "lang": { "en-us": { "role": { "label": "Common Stock, Value, Issued", "verboseLabel": "Common stock, $0.0001 par value. 454,000,000 shares authorized; 223,026,966 shares and 223,430,400 shares issued and outstanding as of December 31, 2023 and September 30, 2024, respectively", "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": ["r93", "r648", "r847"] }, "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": ["r920"] }, "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": ["r919"] }, "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": ["r921"] }, "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": ["r918"] }, "us-gaap_CompensationRelatedCostsPolicyTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "CompensationRelatedCostsPolicyTextBlock", "presentation": ["http://www.cleanenergyfuels.com/role/DisclosureGeneralPolicies"], "lang": { "en-us": { "role": { "label": "Compensation Related Costs, Policy [Policy Text Block]", "terseLabel": "Amazon Warrant", "documentation": "Disclosure of accounting policy for salaries, bonuses, incentive awards, postretirement and postemployment benefits granted to employees, including equity-based arrangements; discloses methodologies for measurement, and the bases for recognizing related assets and liabilities and recognizing and reporting compensation expense." } } }, "auth_ref": ["r136", "r137"] }, "us-gaap_ComprehensiveIncomeNetOfTaxIncludingPortionAttributableToNoncontrollingInterest": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "ComprehensiveIncomeNetOfTaxIncludingPortionAttributableToNoncontrollingInterest", "crdr": "credit", "presentation": [
"http://www.cleanenergyfuels.com/role/StatementCondensedConsolidatedStatementsOfComprehensiveLoss"], "lang": { "en-us": { "role": { "label": "Comprehensive Income (Loss), Net of Tax, Including Portion Attributable to Noncontrolling Interest", "totalLabel": "Comprehensive loss", "documentation": "Amount after tax of increase (decrease) in equity from transactions and other events and circumstances from net income and other comprehensive income. Excludes changes in equity resulting from investments by owners and distributions to owners." } } }, "auth_ref": ["r58", "r139", "r220", "r222", "r228", "r636", "r661"] }, "us-gaap_ConcentrationRiskBenchmarkDomain": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "ConcentrationRiskBenchmarkDomain", "presentation": [
"http://www.cleanenergyfuels.com/role/DisclosureRevenueConcentrationDetails"], "lang": { "en-us": { "role": { "label": "Concentration Risk Benchmark [Domain]", "documentation": "The denominator in a calculation of a disclosed concentration risk percentage." } } }, "auth_ref": ["r36", "r37", "r76", "r77", "r291", "r784"] }, "us-gaap_ConcentrationRiskByBenchmarkAxis": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "ConcentrationRiskByBenchmarkAxis", "presentation": ["http://www.cleanenergyfuels.com/role/DisclosureRevenueConcentrationDetails"], "lang": { "en-us": { "role": { "label": "Concentration Risk Benchmark [Axis]", "documentation": "Information by benchmark of concentration risk." } } }, "auth_ref": ["r36", "r37", "r76", "r77", "r291", "r680", "r784"] }, "us-gaap_ConcentrationRiskByTypeAxis": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "ConcentrationRiskByTypeAxis", "presentation": [
"http://www.cleanenergyfuels.com/role/DisclosureRevenueConcentrationDetails"], "lang": { "en-us": { "role": { "label": "Concentration Risk Type [Axis]", "documentation": "Information by type of concentration risk, for example, but not limited to, asset, liability, net assets, geographic, customer, employees, supplier, lender." } } }, "auth_ref": ["r36", "r37", "r76", "r77", "r291", "r784", "r961"] }, "us-gaap_ConcentrationRiskCustomer": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "ConcentrationRiskCustomer", "presentation": ["http://www.cleanenergyfuels.com/role/DisclosureRevenueConcentrationDetails"], "lang": { "en-us": { "role": { "label": "Concentration Risk, Customer", "terseLabel": "Number of customers", "documentation": "Description of risks that arise due to the volume of business transacted with a particular customer. At a minimum, the description informs financial statement users of the general nature of the risk, but excludes \"Information about Major Customers\" that may be disclosed elsewhere (for instance, segment disclosures)." } } }, "auth_ref": ["r35", "r37", "r123"] }, "us-gaap_ConcentrationRiskDisclosureTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "ConcentrationRiskDisclosureTextBlock", "presentation": [
"http://www.cleanenergyfuels.com/role/DisclosureRevenueConcentration"], "lang": { "en-us": { "role": { "label": "Concentration Risk Disclosure [Text Block]", "terseLabel": "Revenue Concentration", "documentation": "The entire disclosure for any concentrations existing at the date of the financial statements that make an entity vulnerable to a reasonably possible, near-term, severe impact. This disclosure informs financial statement users about the general nature of the risk associated with the concentration, and may indicate the percentage of concentration risk as of the balance sheet date." } } }, "auth_ref": ["r122"] }, "us-gaap_ConcentrationRiskLineItems": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "ConcentrationRiskLineItems", "presentation": [
"http://www.cleanenergyfuels.com/role/DisclosureRevenueConcentrationDetails"], "lang": { "en-us": { "role": { "label": "Concentration Risk [Line Items]", "verboseLabel": "Supplier Concentrations", "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": ["r784"] }, "us-gaap_ConcentrationRiskTable": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "ConcentrationRiskTable", "presentation": [
"http://www.cleanenergyfuels.com/role/DisclosureRevenueConcentrationDetails"], "lang": { "en-us": { "role": { "label": "Concentration Risk [Table]", "terseLabel": "Concentration Risk [Table]", "documentation": "Disclosure of information about concentration risk. Includes, but is not limited to, percentage of concentration risk and benchmark serving as denominator in calculation of percentage of concentration risk." } } }, "auth_ref": ["r35", "r36", "r37", "r38", "r76", "r146", "r784"] }, "us-gaap_ConcentrationRiskTypeDomain": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "ConcentrationRiskTypeDomain", "presentation": ["http://www.cleanenergyfuels.com/role/DisclosureRevenueConcentrationDetails"], "lang": { "en-us": { "role": { "label": "Concentration Risk Type [Domain]", "documentation": "For an entity that discloses a concentration risk as a percentage of some financial balance or benchmark, identifies the type (for example, asset, liability, net assets, geographic, customer, employees, supplier, lender) of the concentration." } } }, "auth_ref": ["r36", "r37", "r76", "r77", "r291", "r784"] }, "us-gaap_ConsolidationPolicyTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "ConsolidationPolicyTextBlock", "presentation": [
"http://www.cleanenergyfuels.com/role/DisclosureGeneralPolicies"], "lang": { "en-us": { "role": { "label": "Consolidation, Policy [Policy Text Block]", "terseLabel": "Basis of Presentation", "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": ["r55", "r799"] }, "us-gaap_ConstructionInProgressMember": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "ConstructionInProgressMember", "presentation": [
"http://www.cleanenergyfuels.com/role/DisclosureLandPropertyAndEquipmentDetails"], "lang": { "en-us": { "role": { "label": "Construction in Progress [Member]", "terseLabel": "Construction in progress", "documentation": "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": [] }, "clne_ContraRevenueFromContractWithCustomerExcludingAssessedTax": { "xbrltype": "monetaryItemType", "nsuri": "http://www.cleanenergyfuels.com/20240930", "localname": "ContraRevenueFromContractWithCustomerExcludingAssessedTax", "crdr": "debit", "presentation": ["http://www.cleanenergyfuels.com/role/DisclosureRevenueFromContractsWithCustomersDisaggregationOfRevenueDetails",
"http://www.cleanenergyfuels.com/role/DisclosureStockBasedCompensationAmazonWarrantDetails",
"http://www.cleanenergyfuels.com/role/StatementCondensedConsolidatedStatementsOfCashFlows"], "lang": { "en-us": { "role": { "documentation": "Amount, excluding tax collected from customer, of contra revenue from satisfaction of performance obligation by transferring promised good or service to customer.", "label": "Contra Revenue from Contract with Customer, Excluding Assessed Tax", "terseLabel": "Contra revenue charge", "verboseLabel": "Stock-based sales incentive charges" } } }, "auth_ref": [] }, "us-gaap_ContractWithCustomerAssetAndLiabilityTableTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "ContractWithCustomerAssetAndLiabilityTableTextBlock", "presentation": ["http://www.cleanenergyfuels.com/role/DisclosureRevenueFromContractsWithCustomersTables"], "lang": { "en-us": { "role": { "label": "Contract with Customer, Contract Asset, Contract Liability, and Receivable [Table Text Block]", "terseLabel": "Summary of contract balances", "documentation": "Tabular disclosure of receivable, contract asset, and contract liability from contract with customer. Includes, but is not limited to, change in contract asset and contract liability." } } }, "auth_ref": ["r1036"] }, "us-gaap_ContractWithCustomerAssetGrossNoncurrent": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "ContractWithCustomerAssetGrossNoncurrent", "crdr": "debit", "presentation": [
"http://www.cleanenergyfuels.com/role/DisclosureRevenueFromContractsWithCustomersContractBalancesDetails"], "lang": { "en-us": { "role": { "label": "Contract with Customer, Asset, before Allowance for Credit Loss, Noncurrent", "terseLabel": "Contract assets - non-current", "documentation": "Amount, before allowance for credit loss, of right to consideration in exchange for good or service transferred to customer when right is conditioned on something other than passage of time, classified as noncurrent." } } }, "auth_ref": ["r1034", "r1035"] }, "us-gaap_ContractWithCustomerAssetNet": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "ContractWithCustomerAssetNet", "crdr": "debit", "presentation": [
"http://www.cleanenergyfuels.com/role/DisclosureRevenueFromContractsWithCustomersContractBalancesDetails"], "lang": { "en-us": { "role": { "label": "Contract with Customer, Asset, after Allowance for Credit Loss", "totalLabel": "Contract assets - total", "documentation": "Amount, after allowance for credit loss, of right to consideration in

exchange for good or service transferred to customer when right is conditioned on something other than passage of time." } } }, "auth_ref": ["r421", "r423", "r442"] }, "us-gaap_ContractWithCustomerAssetNetCurrent": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "ContractWithCustomerAssetNetCurrent", "crdr": "debit", "presentation": ["http://www.cleanenergyfuels.com/role/DisclosureRevenueFromContractsWithCustomersContractBalancesDetails"], "lang": { "en-us": { "role": { "label": "Contract with Customer, Asset, after Allowance for Credit Loss, Current", "terseLabel": "Contract assets - current", "documentation": "Amount, after allowance for credit loss, of right to consideration in exchange for good or service transferred to customer when right is conditioned on something other than passage of time, classified as current." } } }, "auth_ref": ["r421", "r423", "r442"] }, "us-gaap_ContractWithCustomerLiability": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "ContractWithCustomerLiability", "crdr": "credit", "presentation": ["http://www.cleanenergyfuels.com/role/DisclosureRevenueFromContractsWithCustomersContractBalancesDetails"], "lang": { "en-us": { "role": { "label": "Contract with Customer, Liability", "totalLabel": "Contract liabilities - total", "documentation": "Amount of obligation to transfer good or service to customer for which consideration has been received or is receivable." } } }, "auth_ref": ["r421", "r422", "r442"] }, "us-gaap_ContractWithCustomerLiabilityCurrent": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "ContractWithCustomerLiabilityCurrent", "crdr": "credit", "presentation": ["http://www.cleanenergyfuels.com/role/DisclosureRevenueFromContractsWithCustomersContractBalancesDetails"], "lang": { "en-us": { "role": { "label": "Contract with Customer, Liability, Current", "verboseLabel": "Contract liabilities - 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": ["r421", "r422", "r442"] }, "us-gaap_ContractWithCustomerLiabilityNoncurrent": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "ContractWithCustomerLiabilityNoncurrent", "crdr": "credit", "presentation": ["http://www.cleanenergyfuels.com/role/DisclosureRevenueFromContractsWithCustomersContractBalancesDetails"], "lang": { "en-us": { "role": { "label": "Contract with Customer, Liability, Noncurrent", "terseLabel": "Contract liabilities - non-current", "documentation": "Amount of obligation to transfer good or service to customer for which consideration has been received or is receivable, classified as noncurrent." } } }, "auth_ref": ["r421", "r422", "r442"] }, "us-gaap_ContractWithCustomerLiabilityRevenueRecognized": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "ContractWithCustomerLiabilityRevenueRecognized", "crdr": "credit", "presentation": ["http://www.cleanenergyfuels.com/role/DisclosureRevenueFromContractsWithCustomersContractLiabilitiesDetails"], "lang": { "en-us": { "role": { "label": "Contract with Customer, Liability, Revenue Recognized", "terseLabel": "Contract with customer, liability, revenue recognized", "documentation": "Amount of revenue recognized that was previously included in balance of obligation to transfer good or service to customer for which consideration from customer has been received or is due." } } }, "auth_ref": ["r443"] }, "us-gaap_ContractualObligation": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "ContractualObligation", "crdr": "credit", "presentation": ["http://www.cleanenergyfuels.com/role/DisclosureCommitmentsAndContingenciesLongTermTakeOrPayNaturalGasPurchaseContractsDetails"], "lang": { "en-us": { "role": { "label": "Contractual Obligation", "terseLabel": "Amount of funding commitment", "documentation": "Amount of contractual obligation, including, but not limited to, long-term debt, lease obligation, purchase obligation, and other commitments." } } }, "auth_ref": ["r992"] }, "clne_ContributionsToFundJointVenture": { "xbrltype": "monetaryItemType", "nsuri": "http://www.cleanenergyfuels.com/20240930", "localname": "ContributionsToFundJointVenture", "crdr": "credit", "presentation": ["http://www.cleanenergyfuels.com/role/DisclosureInvestmentsInOtherEntitiesAndNoncontrollingInterestInSubsidiaryBpJointVentureDetails", "http://www.cleanenergyfuels.com/role/DisclosureInvestmentsInOtherEntitiesAndNoncontrollingInterestInSubsidiaryMaasEnergyWorksDetails", "http://www.cleanenergyfuels.com/role/DisclosureInvestmentsInOtherEntitiesAndNoncontrollingInterestInSubsidiaryTotalenergiesJointVentureDetails"], "lang": { "en-us": { "role": { "documentation": "Represents payments for funding of joint venture.", "label": "Contributions to Fund Joint Venture", "terseLabel": "Contribution to joint venture" } } }, "auth_ref": [] }, "us-gaap_ConvertibleDebtSecuritiesMember": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "ConvertibleDebtSecuritiesMember", "presentation": ["http://www.cleanenergyfuels.com/role/DisclosureCommitmentsAndContingenciesLongTermTakeOrPayNaturalGasPurchaseContractsDetails", "http://www.cleanenergyfuels.com/role/DisclosureFairValueMeasurementsAssetsAndLiabilitiesDetails", "http://www.cleanenergyfuels.com/role/DisclosureFairValueMeasurementsConvertiblePromissoryNoteDetails", "http://www.cleanenergyfuels.com/role/DisclosureFairValueMeasurementsFairValueRecognitionAssetsDetails", "http://www.cleanenergyfuels.com/role/DisclosureFairValueMeasurementsTables"], "lang": { "en-us": { "role": { "label": "Convertible Debt Securities [Member]", "terseLabel": "Convertible promissory note", "documentation": "Debt securities that can be exchanged for equity of the debt issuer at the option of the issuer or the holder." } } }, "auth_ref": ["r1039"] }, "us-gaap_ConvertibleNotesPayableMember": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "ConvertibleNotesPayableMember", "presentation": ["http://www.cleanenergyfuels.com/role/DisclosureRelatedPartyTransactionsDetails"], "lang": { "en-us": { "role": { "label": "Convertible Notes Payable [Member]", "verboseLabel": "Convertible promissory note", "documentation": "Written promise to pay a note which can be exchanged for a specified quantity of securities (typically common stock), at the option of the issuer or the holder." } } }, "auth_ref": ["r84", "r149"] }, "us-gaap_CostOfGoodsAndServicesSold": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "CostOfGoodsAndServicesSold", "crdr": "debit", "presentation": ["http://www.cleanenergyfuels.com/role/StatementCondensedConsolidatedStatementsOfOperations"], "lang": { "en-us": { "role": { "label": "Cost of Goods and Services Sold", "terseLabel": "Cost of sales", "documentation": "The aggregate costs related to goods produced and sold and services rendered by an entity during the reporting period. This excludes costs incurred during the reporting period related to financial services rendered and other revenue generating activities." } } }, "auth_ref": ["r108", "r109", "r632"] }, "us-gaap_CostOfGoodsAndServicesSoldAbstract": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "CostOfGoodsAndServicesSoldAbstract", "presentation": ["http://www.cleanenergyfuels.com/role/StatementCondensedConsolidatedStatementsOfOperations"], "lang": { "en-us": { "role": { "label": "Cost of Goods and Services Sold [Abstract]", "terseLabel": "Cost of sales (exclusive of depreciation and amortization shown separately below):" } } }, "auth_ref": [] }, "us-gaap_CostsAndExpenses": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "CostsAndExpenses", "crdr": "debit", "presentation": ["http://www.cleanenergyfuels.com/role/StatementCondensedConsolidatedStatementsOfOperations"], "lang": { "en-us": { "role": { "label": "Costs and Expenses", "totalLabel": "Total operating expenses", "documentation": "Total costs of sales and operating expenses for the period." } } }, "auth_ref": ["r113"] }, "us-gaap_CostsAndExpensesAbstract": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "CostsAndExpensesAbstract", "presentation": ["http://www.cleanenergyfuels.com/role/StatementCondensedConsolidatedStatementsOfOperations"], "lang": { "en-us": { "role": { "label": "Costs and Expenses [Abstract]", "terseLabel": "Operating expenses:" } } }, "auth_ref": [] }, "srt_CounterpartyNameAxis": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/srt/2024", "localname": "CounterpartyNameAxis", "presentation": ["http://www.cleanenergyfuels.com/role/DisclosureInvestmentsInOtherEntitiesAndNoncontrollingInterestInSubsidiaryMaasEnergyWorksDetails", "http://www.cleanenergyfuels.com/role/DisclosureInvestmentsInOtherEntitiesAndNoncontrollingInterestInSubsidiarySafeCecSrlDetails", "http://www.cleanenergyfuels.com/role/DisclosureInvestmentsInOtherEntitiesAndNoncontrollingInterestInSubsidiaryTotalenergiesJointVentureDetails", "http://www.cleanenergyfuels.com/role/DisclosureRelatedPartyTransactionsDetails"], "lang": { "en-us": { "role": { "label": "Counterparty Name [Axis]", "documentation": "Information by name of counterparty. A counterparty is the other party that participates in a financial transaction. Examples include, but not limited to, the name of the financial institution." } } }, "auth_ref": ["r190", "r191", "r245", "r246", "r390", "r417", "r595", "r614", "r639", "r795", "r797"] }, "clne_CounterpartyToJointVentureTotalMember": { "xbrltype": "domainItemType", "nsuri": "http://www.cleanenergyfuels.com/20240930", "localname": "CounterpartyToJointVentureTotalMember", "presentation": ["http://www.cleanenergyfuels.com/role/DisclosureInvestmentsInOtherEntitiesAndNoncontrollingInterestInSubsidiaryMaasEnergyWorksDetails", "http://www.cleanenergyfuels.com/role/DisclosureInvestmentsInOtherEntitiesAndNoncontrollingInterestInSubsidiaryTotalenergiesJointVentureDetails"], "lang": { "en-us": { "role": { "documentation": "Represents Total, counterparty to the Total JV joint venture.", "label": "TotalEnergies S.E." } } }, "auth_ref": [] }, "dei_CoverAbstract": { "xbrltype": "stringItemType", "nsuri": "http://xbrl.sec.gov/dei/2024", "localname": "CoverAbstract", "lang": { "en-us": { "role": { "label": "Document and Entity Information", "documentation": "Cover page." } } }, "auth_ref": [] }, "dei_CurrentFiscalYearEndDate": { "xbrltype": "gMonthDayItemType", "nsuri": "http://xbrl.sec.gov/dei/2024", "localname": "CurrentFiscalYearEndDate", "presentation": ["http://www.cleanenergyfuels.com/role/DocumentDocumentAndEntityInformation"], "lang": { "en-us": { "role": { "label": "Current Fiscal Year End Date", "terseLabel": "Current Fiscal Year End Date", "documentation": "End date of current fiscal year in the format --MM-DD." } } }, "auth_ref": [] }, "us-gaap_CustomerConcentrationRiskMember": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "CustomerConcentrationRiskMember", "presentation": ["http://www.cleanenergyfuels.com/role/DisclosureRevenueConcentrationDetails"], "lang": { "en-us": { "role": { "label": "Customer Concentration Risk [Member]", "terseLabel": "Customer Concentration", "documentation": "Reflects the percentage that revenues in the period from one or more significant customers is to net revenues, as defined by the entity, such as total net revenues, product line revenues, segment revenues. The risk is the materially adverse effects of loss of a significant customer." } } }, "auth_ref": ["r123", "r291"] }, "us-gaap_DebtDisclosureAbstract": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "DebtDisclosureAbstract", "lang": { "en-us": { "role": { "label": "Debt Disclosure [Abstract]" } } }, "auth_ref": [] }, "us-gaap_DebtDisclosureTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "DebtDisclosureTextBlock", "presentation": ["http://www.cleanenergyfuels.com/role/DisclosureDebt"], "lang": { "en-us": { "role": { "label": "Debt Disclosure [Text Block]", "terseLabel": "Debt", "documentation": "The entire disclosure for information about short-term and long-term debt arrangements, which includes amounts of borrowings under each line of credit, note payable, commercial paper issue, bonds indenture, debenture issue, own-share lending arrangements and any other contractual agreement to repay funds, and about the underlying arrangements, rationale for a classification as long-term, including repayment terms, interest rates, collateral provided, restrictions on use of assets and activities, whether or not in compliance with debt covenants, and other matters important to users of the financial statements, such as the effects of refinancing and noncompliance with debt covenants." } } }, "auth_ref": ["r130", "r240", "r359", "r360", "r361", "r362", "r363", "r375", "r376", "r386", "r392", "r393", "r394", "r395", "r396", "r397", "r402", "r409", "r410", "r412", "r576"] }, "us-gaap_DebtInstrumentAxis": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "DebtInstrumentAxis", "presentation": ["http://www.cleanenergyfuels.com/role/DisclosureRelatedPartyTransactionsDetails"], "lang": { "en-us": { "role": { "label": "Debt Instrument [Axis]", "documentation": "Information by type of debt instrument, including, but not limited to, draws against credit facilities." } } }, "auth_ref": ["r18", "r84", "r85", "r149", "r151", "r247", "r387", "r388", "r389", "r390", "r391", "r393", "r398", "r399", "r400", "r401", "r403", "r404", "r405", "r406", "r407", "r408", "r809", "r810", "r811", "r812", "r813", "r846", "r989", "r1023", "r1024", "r1025", "r1065", "r1067"] }, "us-gaap_DebtInstrumentCarryingAmount": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "DebtInstrumentCarryingAmount", "crdr": "credit", "presentation": ["http://www.cleanenergyfuels.com/role/DisclosureDebtScheduleOfDebtObligationsDetails", "http://www.cleanenergyfuels.com/role/DisclosureFairValueMeasurementsOtherFinancialAssetsAndLiabilitiesDetails"], "lang": { "en-us": { "role": { "label": "Long-Term Debt, Gross", "totalLabel": "Total debt", "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": ["r18", "r151", "r413"] }, "clne_DebtInstrumentChangeInControlPremiumPercentage": { "xbrltype": "percentItemType", "nsuri": "http://www.cleanenergyfuels.com/20240930", "localname": "DebtInstrumentChangeInControlPremiumPercentage", "presentation": ["http://www.cleanenergyfuels.com/role/DisclosureDebtStonepeakCreditAgreementDetails"], "lang": { "en-us": { "role": { "documentation": "Percentage of change in control premium, that the company is obligated to pay, under the debt arrangement.", "label": "Debt Instrument, Change In Control Premium Percentage", "terseLabel": "Change in control premium percentage" } } }, "auth_ref": [] }, "us-gaap_DebtInstrumentFaceAmount": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "DebtInstrumentFaceAmount", "crdr": "credit", "presentation": ["http://www.cleanenergyfuels.com/role/DisclosureDebtStonepeakCreditAgreementDetails", "http://www.cleanenergyfuels.com/role/DisclosureInvestmentsInOtherEntitiesAndNoncontrollingInterestInSubsidiaryBpJointVentureDetails", "http://www.cleanenergyfuels.com/role/DisclosureInvestmentsInOtherEntitiesAndNoncontrollingInterestInSubsidiaryNgAdvantageDetails", "http://www.cleanenergyfuels.com/role/DisclosureStockholdersEquityStonepeakWarrantDetails"], "lang": { "en-us": { "role": { "label": "Debt Instrument, Face Amount", "terseLabel": "Debt issuance amount", "documentation": "Face (par) amount of debt instrument at time of issuance." } } }, "auth_ref": ["r387", "r576", "r577", "r810", "r811", "r846"] }, "us-gaap_DebtInstrumentInterestRateStatedPercentage": { "xbrltype": "percentItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "DebtInstrumentInterestRateStatedPercentage", "presentation": ["http://www.cleanenergyfuels.com/role/DisclosureDebtOtherDebtDetails", "http://www.cleanenergyfuels.com/role/DisclosureDebtStonepeakCreditAgreementDetails"], "lang": { "en-us": { "role": { "label": "Debt Instrument, Interest Rate, Stated Percentage", "terseLabel": "Interest rate", "documentation": "Contractual interest rate for funds borrowed, under the debt agreement." } } }, "auth_ref": ["r87", "r388"] }, "us-gaap_DebtInstrumentLineItems": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "DebtInstrumentLineItems", "presentation": ["http://www.cleanenergyfuels.com/role/DisclosureDebtScheduleOfDebtObligationsDetails", "http://www.cleanenergyfuels.com/role/DisclosureDebtStonepeakCreditAgreementDetails"], "lang": { "en-us": { "role": { "label": "Debt Instrument [Line Items]", "terseLabel":

"Long-term debt [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": ["r247", "r387", "r388", "r389", "r390", "r391", "r393", "r398", "r399", "r400", "r401", "r403", "r404", "r405", "r406", "r407", "r408", "r411", "r809", "r810", "r811", "r812", "r813", "r846", "r989", "r1065", "r1067"] }, "us-gaap_DebtInstrumentNameDomain": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "DebtInstrumentNameDomain", "presentation": ["http://www.cleanenergyfuels.com/role/DisclosureRelatedPartyTransactionsDetails"], "lang": { "en-us": { "role": { "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": ["r18", "r247", "r387", "r388", "r389", "r390", "r391", "r393", "r398", "r399", "r400", "r401", "r403", "r404", "r405", "r406", "r407", "r408", "r809", "r810", "r811", "r812", "r813", "r846", "r989", "r1023", "r1024", "r1025", "r1065", "r1067"] }, "clne_DebtInstrumentOriginalIssueDiscountAndDirectLenderFees": { "xbrltype": "monetaryItemType", "nsuri": "http://www.cleanenergyfuels.com/20240930", "localname": "DebtInstrumentOriginalIssueDiscountAndDirectLenderFees", "crdr": "debit", "presentation": ["http://www.cleanenergyfuels.com/role/DisclosureDebtStonepeakCreditAgreementDetails", "http://www.cleanenergyfuels.com/role/DisclosureStockholdersEquityStonepeakWarrantDetails"], "lang": { "en-us": { "role": { "documentation": "Amount of original issue discount and direct lender fees under the debt arrangement.", "label": "Debt Instrument, Original Issue Discount And Direct Lender Fees", "terseLabel": "Original issue discount and direct lender fees" } } }, "auth_ref": [] }, "us-gaap_DebtInstrumentTable": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "DebtInstrumentTable", "presentation": ["http://www.cleanenergyfuels.com/role/DisclosureDebtScheduleOfDebtObligationsDetails", "http://www.cleanenergyfuels.com/role/DisclosureDebtStonepeakCreditAgreementDetails"], "lang": { "en-us": { "role": { "label": "Schedule of Long-Term Debt Instruments [Table]", "terseLabel": "Schedule of Long-term Debt Instruments [Table]", "documentation": "Disclosure of information about long-term debt instrument or arrangement." } } }, "auth_ref": ["r18", "r45", "r46", "r80", "r132", "r133", "r247", "r387", "r388", "r389", "r390", "r391", "r393", "r398", "r399", "r400", "r401", "r403", "r404", "r405", "r406", "r407", "r408", "r411", "r809", "r810", "r811", "r812", "r813", "r846", "r989", "r1065", "r1067"] }, "us-gaap_DebtInstrumentUnamortizedDiscountPremiumAndDebtIssuanceCostsNet": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "DebtInstrumentUnamortizedDiscountPremiumAndDebtIssuanceCostsNet", "crdr": "debit", "presentation": ["http://www.cleanenergyfuels.com/role/DisclosureDebtStonepeakCreditAgreementDetails", "http://www.cleanenergyfuels.com/role/DisclosureStockholdersEquityStonepeakWarrantDetails"], "lang": { "en-us": { "role": { "label": "Debt Instrument, Unamortized Discount (Premium) and Debt Issuance Costs, Net", "terseLabel": "Debt issuance costs net", "documentation": "Amount of unamortized debt discount (premium) and debt issuance costs." } } }, "auth_ref": ["r398", "r414", "r575", "r576", "r577", "r810", "r811", "r846"] }, "us-gaap_DebtSecuritiesAvailableForSaleMeasurementInput": { "xbrltype": "decimalItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "DebtSecuritiesAvailableForSaleMeasurementInput", "presentation": ["http://www.cleanenergyfuels.com/role/DisclosureFairValueMeasurementsConvertiblePromissoryNoteDetails"], "lang": { "en-us": { "role": { "label": "Debt Securities, Available-for-Sale, Measurement Input", "terseLabel": "Convertible Promissory Note, Measurement Input", "documentation": "Value of input used to measure investment in debt security measured at fair value with change in fair value recognized in other comprehensive income (available-for-sale)." } } }, "auth_ref": ["r540", "r541", "r542", "r839"] }, "us-gaap_DebtSecuritiesAvailableForSaleTable": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "DebtSecuritiesAvailableForSaleTable", "presentation": ["http://www.cleanenergyfuels.com/role/DisclosureShortTermInvestmentsDetails"], "lang": { "en-us": { "role": { "label": "Debt Securities, Available-for-Sale [Table]", "terseLabel": "Debt Securities, Available-for-sale [Table]", "documentation": "Disclosure of information about investment in debt security measured at fair value with change in fair value recognized in other comprehensive income (available-for-sale)." } } }, "auth_ref": ["r299", "r300", "r301", "r302", "r303", "r304", "r305", "r306", "r307", "r308", "r309", "r310"] }, "us-gaap_DeferredFinanceCostsCurrentNet": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "DeferredFinanceCostsCurrentNet", "crdr": "debit", "presentation": ["http://www.cleanenergyfuels.com/role/DisclosureDebtScheduleOfDebtObligationsDetails"], "lang": { "en-us": { "role": { "label": "Debt Issuance Costs, Current, Net", "negatedTerseLabel": "Less amounts due within one year", "documentation": "Amount, after accumulated amortization, of debt issuance costs classified as current. Includes, but is not limited to, legal, accounting, underwriting, printing, and registration costs." } } }, "auth_ref": ["r1064", "r1065", "r1067"] }, "us-gaap_DeferredFinanceCostsNet": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "DeferredFinanceCostsNet", "crdr": "debit", "presentation": ["http://www.cleanenergyfuels.com/role/DisclosureDebtScheduleOfDebtObligationsDetails"], "lang": { "en-us": { "role": { "label": "Debt Issuance Costs, Net", "totalLabel": "Total debt", "documentation": "Amount, after accumulated amortization, of debt issuance costs. Includes, but is not limited to, legal, accounting, underwriting, printing, and registration costs." } } }, "auth_ref": ["r1032", "r1064", "r1065", "r1067"] }, "us-gaap_DeferredFinanceCostsNetAbstract": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "DeferredFinanceCostsNetAbstract", "presentation": ["http://www.cleanenergyfuels.com/role/DisclosureDebtScheduleOfDebtObligationsDetails"], "lang": { "en-us": { "role": { "label": "Debt Issuance Costs, Net [Abstract]", "terseLabel": "Unamortized Debt Financing Costs" } } }, "auth_ref": [] }, "us-gaap_DeferredFinanceCostsNoncurrentGross": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "DeferredFinanceCostsNoncurrentGross", "crdr": "debit", "presentation": ["http://www.cleanenergyfuels.com/role/DisclosureDebtStonepeakCreditAgreementDetails", "http://www.cleanenergyfuels.com/role/DisclosureStockholdersEquityStonepeakWarrantDetails"], "lang": { "en-us": { "role": { "label": "Debt Issuance Cost, Gross, Noncurrent", "terseLabel": "Debt issuance costs", "documentation": "Amount, before accumulated amortization, of debt issuance costs classified as noncurrent. Includes, but is not limited to, legal, accounting, underwriting, printing, and registration costs." } } }, "auth_ref": ["r1065", "r1067"] }, "us-gaap_DeferredFinanceCostsNoncurrentNet": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "DeferredFinanceCostsNoncurrentNet", "crdr": "debit", "presentation": ["http://www.cleanenergyfuels.com/role/DisclosureDebtScheduleOfDebtObligationsDetails"], "lang": { "en-us": { "role": { "label": "Debt Issuance Costs, Noncurrent, Net", "terseLabel": "Total long-term debt", "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": ["r1064", "r1065", "r1067"] }, "us-gaap_DeferredIncomeTaxExpenseBenefit": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "DeferredIncomeTaxExpenseBenefit", "crdr": "debit", "presentation": ["http://www.cleanenergyfuels.com/role/StatementCondensedConsolidatedStatementsOfCashFlows"], "lang": { "en-us": { "role": { "label": "Deferred Income Tax Expense (Benefit)", "terseLabel": "Deferred income taxes", "documentation": "Amount of deferred income tax expense (benefit) pertaining to income (loss) from continuing operations." } } }, "auth_ref": ["r7", "r175", "r991"] }, "us-gaap_DeferredRevenueCurrent": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "DeferredRevenueCurrent", "crdr": "credit", "presentation": ["http://www.cleanenergyfuels.com/role/StatementCondensedConsolidatedBalanceSheets"], "lang": { "en-us": { "role": { "label": "Deferred Revenue, Current", "terseLabel": "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, classified as current." } } }, "auth_ref": ["r976"] }, "us-gaap_DepreciationDepletionAndAmortization": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "DepreciationDepletionAndAmortization", "crdr": "debit", "presentation": ["http://www.cleanenergyfuels.com/role/StatementCondensedConsolidatedStatementsOfCashFlows", "http://www.cleanenergyfuels.com/role/StatementCondensedConsolidatedStatementsOfOperations"], "lang": { "en-us": { "role": { "label": "Depreciation, Depletion and Amortization", "terseLabel": "Depreciation 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": ["r7", "r275", "r282", "r288", "r804", "r805"] }, "us-gaap_DerivativeAssetCollateralObligationToReturnCashOffset": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "DerivativeAssetCollateralObligationToReturnCashOffset", "crdr": "credit", "presentation": ["http://www.cleanenergyfuels.com/role/DisclosureDerivativeInstrumentsAndHedgingActivitiesSummaryOfCommodityDerivativeActivityDetails"], "lang": { "en-us": { "role": { "label": "Derivative Asset, Subject to Master Netting Arrangement, Collateral, Obligation to Return Cash, Offset Against Derivative Asset", "negatedLabel": "Gross Amounts Offset", "documentation": "Amount of obligation to return cash collateral under master netting arrangements offset against derivative assets." } } }, "auth_ref": ["r8", "r14"] }, "us-gaap_DerivativeAssetMeasurementInput": { "xbrltype": "decimalItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "DerivativeAssetMeasurementInput", "presentation": ["http://www.cleanenergyfuels.com/role/DisclosureFairValueMeasurementsCommoditySwapContractsDetails"], "lang": { "en-us": { "role": { "label": "Derivative Asset, Measurement Input", "terseLabel": "Derivative asset, measurement input", "documentation": "Value of input used to measure derivative asset." } } }, "auth_ref": ["r540", "r541", "r542", "r839"] }, "us-gaap_DerivativeAssetNumberOfInstrumentsHeld": { "xbrltype": "integerItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "DerivativeAssetNumberOfInstrumentsHeld", "presentation": ["http://www.cleanenergyfuels.com/role/DisclosureDerivativeInstrumentsAndHedgingActivitiesNarrativeDetails"], "lang": { "en-us": { "role": { "label": "Derivative Asset, Number of Instruments Held", "terseLabel": "Derivative asset, number of instruments held", "documentation": "The number of derivative instruments of a particular derivative asset or group of derivative assets held by the entity." } } }, "auth_ref": ["r61", "r62"] }, "us-gaap_DerivativeAssets": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "DerivativeAssets", "crdr": "debit", "presentation": ["http://www.cleanenergyfuels.com/role/DisclosureDerivativeInstrumentsAndHedgingActivitiesSummaryOfCommodityDerivativeActivityDetails", "http://www.cleanenergyfuels.com/role/DisclosureFairValueMeasurementsAssetsAndLiabilitiesDetails"], "lang": { "en-us": { "role": { "label": "Derivative Asset", "terseLabel": "Derivative assets", "totalLabel": "Net Amount Presented", "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": ["r213", "r214", "r538", "r539", "r552", "r564", "r693", "r694", "r695", "r696", "r697", "r698", "r699", "r700", "r701", "r702", "r717", "r718", "r767", "r770", "r772", "r773", "r775", "r776", "r797", "r834", "r839", "r858", "r1050", "r1051", "r1052", "r1121"] }, "us-gaap_DerivativeAssetsAbstract": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "DerivativeAssetsAbstract", "presentation": ["http://www.cleanenergyfuels.com/role/DisclosureDerivativeInstrumentsAndHedgingActivitiesSummaryOfCommodityDerivativeActivityDetails"], "lang": { "en-us": { "role": { "label": "Derivative Asset [Abstract]", "verboseLabel": "Derivative Assets" } } }, "auth_ref": [] }, "us-gaap_DerivativeContractTypeDomain": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "DerivativeContractTypeDomain", "presentation": ["http://www.cleanenergyfuels.com/role/DisclosureDerivativeInstrumentsAndHedgingActivitiesNarrativeDetails", "http://www.cleanenergyfuels.com/role/DisclosureDerivativeInstrumentsAndHedgingActivitiesScheduleOfWeightedAveragePriceOfOpenCommoditySwapContractsDetails", "http://www.cleanenergyfuels.com/role/DisclosureDerivativeInstrumentsAndHedgingActivitiesSummaryOfCommodityDerivativeActivityDetails", "http://www.cleanenergyfuels.com/role/DisclosureFairValueMeasurementsCommoditySwapContractsDetails", "http://www.cleanenergyfuels.com/role/DisclosureFairValueMeasurementsTables", "http://www.cleanenergyfuels.com/role/DisclosureRevenueFromContractsWithCustomersDisaggregationOfRevenueDetails"], "lang": { "en-us": { "role": { "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": ["r700", "r702", "r716", "r717", "r718", "r720", "r721", "r722", "r723", "r725", "r726", "r727", "r728", "r742", "r743", "r744", "r745", "r748", "r749", "r750", "r751", "r767", "r768", "r772", "r775", "r856", "r858", "r1053", "r1054", "r1055", "r1056", "r1057", "r1058", "r1060", "r1061"] }, "us-gaap_DerivativeFairValueOfDerivativeAsset": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "DerivativeFairValueOfDerivativeAsset", "crdr": "debit", "presentation": ["http://www.cleanenergyfuels.com/role/DisclosureDerivativeInstrumentsAndHedgingActivitiesSummaryOfCommodityDerivativeActivityDetails"], "lang": { "en-us": { "role": { "label": "Derivative Asset, Subject to Master Netting Arrangement, before Offset", "terseLabel": "Gross Amounts Recognized", "documentation": "Fair value, before 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 elected not to be offset. Excludes assets not subject to a master netting arrangement." } } }, "auth_ref": ["r15", "r104", "r143", "r144", "r212", "r797"] }, "us-gaap_DerivativeFairValueOfDerivativeLiability": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "DerivativeFairValueOfDerivativeLiability", "crdr": "credit", "presentation": ["http://www.cleanenergyfuels.com/role/DisclosureDerivativeInstrumentsAndHedgingActivitiesSummaryOfCommodityDerivativeActivityDetails"], "lang": { "en-us": { "role": { "label": "Derivative Liability, Subject to Master Netting Arrangement, before Offset", "terseLabel": "Gross Amounts Recognized", "documentation": "Fair value, before effects of master netting arrangements, of a financial liability or contract with one or more underlyings, notional amount or payment provision or both, and the contract can be net settled by means outside the contract or delivery of an asset. Includes liabilities elected not to be offset. Excludes liabilities not subject to a master netting arrangement." } } }, "auth_ref": ["r15", "r104", "r143", "r144", "r212", "r797"] }, "us-gaap_DerivativeInstrumentRiskAxis": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "DerivativeInstrumentRiskAxis", "presentation": ["http://www.cleanenergyfuels.com/role/DisclosureDerivativeInstrumentsAndHedgingActivitiesNarrativeDetails",

```
"http://www.cleanenergyfuels.com/role/DisclosureDerivativeInstrumentsAndHedgingActivitiesScheduleOfWeightedAveragePriceOfOpenCommoditySwapContractsDetails",
"http://www.cleanenergyfuels.com/role/DisclosureDerivativeInstrumentsAndHedgingActivitiesSummaryOfCommodityDerivativeActivityDetails",
"http://www.cleanenergyfuels.com/role/DisclosureFairValueMeasurementsCommoditySwapContractsDetails",
"http://www.cleanenergyfuels.com/role/DisclosureFairValueMeasurementsTables",
"http://www.cleanenergyfuels.com/role/DisclosureRevenueFromContractsWithCustomersDisaggregationOfRevenueDetails" ], "lang": { "en-us": { "role": { "label": "Derivative Instrument [Axis]", "documentation": "Information by type of derivative contract." } } }, "auth_ref": [ "r65", "r68", "r70", "r145", "r700", "r702", "r716", "r717", "r718", "r720", "r721", "r722", "r723", "r725", "r726", "r727", "r728", "r742", "r743", "r744", "r745", "r748", "r749", "r750", "r751", "r767", "r768", "r772", "r775", "r797", "r856", "r858", "r1053", "r1054", "r1055", "r1056", "r1057", "r1058", "r1060", "r1061" ] }, "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.cleanenergyfuels.com/role/DisclosureDerivativeInstrumentsAndHedgingActivities" ], "lang": { "en-us": { "role": { "label": "Derivative Instruments and Hedging Activities Disclosure [Text Block]", "terseLabel": "Derivative Instruments and Hedging Activities", "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": [ "r141", "r526", "r533" ] }, "us-gaap_DerivativeInstrumentsNotDesignatedAsHedgingInstrumentsGainLossNet": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "DerivativeInstrumentsNotDesignatedAsHedgingInstrumentsGainLossNet", "crdr": "credit", "presentation": [
"http://www.cleanenergyfuels.com/role/DisclosureRevenueFromContractsWithCustomersDisaggregationOfRevenueDetails" ], "lang": { "en-us": { "role": { "label": "Derivative Instruments Not Designated as Hedging Instruments, Gain (Loss), Net", "terseLabel": "Net settlement of commodity swap derivative instruments", "documentation": "Amount of realized and unrealized gain (loss) of derivative instruments not designated or qualifying as hedging instruments." } } }, "auth_ref": [ "r69", "r964" ] }, "us-gaap_DerivativeLiabilities": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "DerivativeLiabilities", "crdr": "credit", "presentation": [
"http://www.cleanenergyfuels.com/role/DisclosureDerivativeInstrumentsAndHedgingActivitiesSummaryOfCommodityDerivativeActivityDetails",
"http://www.cleanenergyfuels.com/role/DisclosureFairValueMeasurementsAssetsAndLiabilitiesDetails" ], "lang": { "en-us": { "role": { "label": "Derivative Liability", "totalLabel": "Net Amount Presented", "verboseLabel": "Derivative liabilities", "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": [ "r213", "r214", "r538", "r539", "r552", "r564", "r693", "r694", "r695", "r696", "r698", "r699", "r700", "r701", "r702", "r725", "r727", "r728", "r768", "r769", "r770", "r772", "r773", "r775", "r776", "r797", "r1050", "r1051", "r1052", "r1121" ] }, "us-gaap_DerivativeLiabilitiesAbstract": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "DerivativeLiabilitiesAbstract", "presentation": [
"http://www.cleanenergyfuels.com/role/DisclosureDerivativeInstrumentsAndHedgingActivitiesSummaryOfCommodityDerivativeActivityDetails" ], "lang": { "en-us": { "role": { "label": "Derivative Liability [Abstract]", "terseLabel": "Derivative Liability" } } }, "auth_ref": [] }, "us-gaap_DerivativeLiabilityCollateralRightToReclaimCashOffset": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "DerivativeLiabilityCollateralRightToReclaimCashOffset", "crdr": "debit", "presentation": [ "http://www.cleanenergyfuels.com/role/DisclosureDerivativeInstrumentsAndHedgingActivitiesSummaryOfCommodityDerivativeActivityDetails" ], "lang": { "en-us": { "role": { "label": "Derivative Liability, Subject to Master Netting Arrangement, Collateral, Right to Reclaim Cash Offset", "negatedLabel": "Gross Amounts Offset", "documentation": "Amount of right to receive cash collateral under master netting arrangements offset against derivative liabilities." } } }, "auth_ref": [ "r8", "r14" ] }, "clne_DerivativeLiabilityCurrentRelatedParty": { "xbrltype": "monetaryItemType", "nsuri": "http://www.cleanenergyfuels.com/20240930", "localname": "DerivativeLiabilityCurrentRelatedParty", "crdr": "credit", "presentation": [ "http://www.cleanenergyfuels.com/role/StatementCondensedConsolidatedBalanceSheets" ], "lang": { "en-us": { "role": { "documentation": "Amount of current portion of derivative liability payable to related parties.", "label": "Derivative Liability Current, Related Party", "terseLabel": "Derivative liabilities, related party" } } }, "auth_ref": [] }, "us-gaap_DerivativeLineItems": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "DerivativeLineItems", "presentation": [ "http://www.cleanenergyfuels.com/role/DisclosureDerivativeInstrumentsAndHedgingActivitiesNarrativeDetails",
"http://www.cleanenergyfuels.com/role/DisclosureDerivativeInstrumentsAndHedgingActivitiesScheduleOfWeightedAveragePriceOfOpenCommoditySwapContractsDetails",
"http://www.cleanenergyfuels.com/role/DisclosureDerivativeInstrumentsAndHedgingActivitiesSummaryOfCommodityDerivativeActivityDetails" ], "lang": { "en-us": { "role": { "label": "Derivative [Line Items]", "terseLabel": "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": [ "r533" ] }, "us-gaap_DerivativeNonmonetaryNotionalAmountVolume": { "xbrltype": "volumeItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "DerivativeNonmonetaryNotionalAmountVolume", "presentation": [
"http://www.cleanenergyfuels.com/role/DisclosureDerivativeInstrumentsAndHedgingActivitiesNarrativeDetails",
"http://www.cleanenergyfuels.com/role/DisclosureDerivativeInstrumentsAndHedgingActivitiesScheduleOfWeightedAveragePriceOfOpenCommoditySwapContractsDetails" ], "lang": { "en-us": { "role": { "label": "Derivative, Nonmonetary Notional Amount, Volume", "terseLabel": "Volumes (Diesel Gallons)", "documentation": "Nominal volume used to calculate payments on a derivative instrument." } } }, "auth_ref": [] }, "us-gaap_DerivativeSwapTypeAverageVariablePrice": { "xbrltype": "perUnitItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "DerivativeSwapTypeAverageVariablePrice", "presentation": [
"http://www.cleanenergyfuels.com/role/DisclosureDerivativeInstrumentsAndHedgingActivitiesNarrativeDetails",
"http://www.cleanenergyfuels.com/role/DisclosureDerivativeInstrumentsAndHedgingActivitiesScheduleOfWeightedAveragePriceOfOpenCommoditySwapContractsDetails" ], "lang": { "en-us": { "role": { "label": "Derivative, Swap Type, Average Variable Price", "terseLabel": "Weighted-Average Price per Diesel Gallon (in usd per gallon)", "verboseLabel": "Weighted-average price per diesel gallon (in usd per gallon)", "documentation": "Average variable price rate related to the group of price risk swap derivatives." } } }, "auth_ref": [] }, "us-gaap_DerivativeTable": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "DerivativeTable", "presentation": [ "http://www.cleanenergyfuels.com/role/DisclosureDerivativeInstrumentsAndHedgingActivitiesNarrativeDetails",
"http://www.cleanenergyfuels.com/role/DisclosureDerivativeInstrumentsAndHedgingActivitiesScheduleOfWeightedAveragePriceOfOpenCommoditySwapContractsDetails",
"http://www.cleanenergyfuels.com/role/DisclosureDerivativeInstrumentsAndHedgingActivitiesSummaryOfCommodityDerivativeActivityDetails" ], "lang": { "en-us": { "role": { "label": "Derivative [Table]", "terseLabel": "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": [ "r13", "r59", "r60", "r62", "r63", "r66", "r68", "r71", "r72", "r73", "r533" ] }, "us-gaap_DisaggregationOfRevenueLineItems": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "DisaggregationOfRevenueLineItems", "presentation": [
"http://www.cleanenergyfuels.com/role/DisclosureRevenueFromContractsWithCustomersDisaggregationOfRevenueDetails" ], "lang": { "en-us": { "role": { "label": "Disaggregation of Revenue [Line Items]", "terseLabel": "Revenue from Contracts with Customers", "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": [ "r441", "r815", "r816", "r817", "r818", "r819", "r820", "r821" ] }, "us-gaap_DisaggregationOfRevenueTable": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "DisaggregationOfRevenueTable", "presentation": [
"http://www.cleanenergyfuels.com/role/DisclosureRevenueFromContractsWithCustomersDisaggregationOfRevenueDetails" ], "lang": { "en-us": { "role": { "label": "Disaggregation of Revenue [Table]", "terseLabel": "Disaggregation of Revenue [Table]", "documentation": "Disclosure of information about disaggregation of revenue into categories depicting how nature, amount, timing, and uncertainty of revenue and cash flows are affected by economic factor." } } }, "auth_ref": [ "r441", "r815", "r816", "r817", "r818", "r819", "r820", "r821" ] }, "us-gaap_DisaggregationOfRevenueTableTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "DisaggregationOfRevenueTableTextBlock", "presentation": [ "http://www.cleanenergyfuels.com/role/DisclosureRevenueFromContractsWithCustomersTables" ], "lang": { "en-us": { "role": { "label": "Disaggregation of Revenue [Table Text Block]", "terseLabel": "Disaggregation of revenue", "documentation": "Tabular disclosure of disaggregation of revenue into categories depicting how nature, amount, timing, and uncertainty of revenue and cash flows are affected by economic factor." } } }, "auth_ref": [ "r1037" ] }, "us-gaap_DisclosureOfCompensationRelatedCostsShareBasedPaymentsTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "DisclosureOfCompensationRelatedCostsShareBasedPaymentsTextBlock", "presentation": [
"http://www.cleanenergyfuels.com/role/DisclosureStockBasedCompensation" ], "lang": { "en-us": { "role": { "label": "Share-Based Payment Arrangement [Text Block]", "terseLabel": "Stock-Based Compensation", "documentation": "The entire disclosure for share-based payment arrangement." } } }, "auth_ref": [ "r455", "r457", "r485", "r486", "r488", "r828" ] }, "us-gaap_DisclosureOfCompensationRelatedCostsSharebasedPaymentsAbstract": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "DisclosureOfCompensationRelatedCostsSharebasedPaymentsAbstract", "lang": { "en-us": { "role": { "label": "Disclosure of Compensation Related Costs, Share-based Payments [Abstract]" } } }, "auth_ref": [] }, "dei_DocumentFiscalPeriodFocus": { "xbrltype": "fiscalPeriodItemType", "nsuri": "http://xbrl.sec.gov/dei/2024", "localname": "DocumentFiscalPeriodFocus", "presentation": [ "http://www.cleanenergyfuels.com/role/DocumentDocumentAndEntityInformation" ], "lang": { "en-us": { "role": { "label": "Document Fiscal Period Focus", "terseLabel": "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.cleanenergyfuels.com/role/DocumentDocumentAndEntityInformation" ], "lang": { "en-us": { "role": { "label": "Document Fiscal Year Focus", "terseLabel": "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.cleanenergyfuels.com/role/DocumentDocumentAndEntityInformation" ], "lang": { "en-us": { "role": { "label": "Document Period End Date", "terseLabel": "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.cleanenergyfuels.com/role/DocumentDocumentAndEntityInformation" ], "lang": { "en-us": { "role": { "label": "Document Quarterly Report", "documentation": "Boolean flag that is true only for a form used as an quarterly report." } } }, "auth_ref": [ "r870" ] }, "dei_DocumentTransitionReport": { "xbrltype": "booleanItemType", "nsuri": "http://xbrl.sec.gov/dei/2024", "localname": "DocumentTransitionReport", "presentation": [
"http://www.cleanenergyfuels.com/role/DocumentDocumentAndEntityInformation" ], "lang": { "en-us": { "role": { "label": "Document Transition Report", "documentation": "Boolean flag that is true only for a form used as a transition report." } } }, "auth_ref": [ "r902" ] }, "dei_DocumentType": { "xbrltype": "submissionTypeItemType", "nsuri": "http://xbrl.sec.gov/dei/2024", "localname": "DocumentType", "presentation": [ "http://www.cleanenergyfuels.com/role/DocumentDocumentAndEntityInformation" ], "lang": { "en-us": { "role": { "label": "Document Type", "terseLabel": "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": [] },
"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": [ "r913" ] }, "us-gaap_EarningsPerShareAbstract": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "EarningsPerShareAbstract", "presentation": [
"http://www.cleanenergyfuels.com/role/StatementCondensedConsolidatedStatementsOfOperations" ], "lang": { "en-us": { "role": { "label": "Earnings Per Share [Abstract]", "verboseLabel": "Net loss attributable to Clean Energy Fuels Corp. per share:" } } }, "auth_ref": [] }, "us-gaap_EarningsPerShareBasic": { "xbrltype": "perShareItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "EarningsPerShareBasic", "presentation": [ "http://www.cleanenergyfuels.com/role/DisclosureNetLossPerShareDetails",
"http://www.cleanenergyfuels.com/role/StatementCondensedConsolidatedStatementsOfOperations" ], "lang": { "en-us": { "role": { "label": "Earnings Per Share, Basic", "terseLabel": "Basic (in dollars per share)", "verboseLabel": "Basic loss per share (in dollars per share)", "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": [ "r229", "r253", "r254", "r255", "r256", "r257", "r258", "r264", "r266", "r268", "r269", "r270", "r274", "r512", "r516", "r535", "r536", "r637", "r662", "r801" ] }, "us-gaap_EarningsPerShareDiluted": { "xbrltype": "perShareItemType", "nsuri":
```

"http://fasb.org/us-gaap/2024", "localname": "EarningsPerShareDiluted", "presentation": ["http://www.cleanenergyfuels.com/role/DisclosureNetLossPerShareDetails", "http://www.cleanenergyfuels.com/role/StatementCondensedConsolidatedStatementsOfOperations"], "lang": { "en-us": { "role": { "label": "Earnings Per Share, Diluted", "terseLabel": "Diluted (in dollars per share)", "verboseLabel": "Diluted loss per share (in dollars per share)", "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": ["r229", "r253", "r254", "r255", "r256", "r257", "r258", "r266", "r268", "r269", "r270", "r274", "r512", "r516", "r535", "r536", "r637", "r662", "r801"] }, "us-gaap_EarningsPerShareTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "EarningsPerShareTextBlock", "presentation": ["http://www.cleanenergyfuels.com/role/DisclosureNetIncomeLossPerShare"], "lang": { "en-us": { "role": { "label": "Earnings Per Share [Text Block]", "terseLabel": "Net Income (Loss) Per Share", "documentation": "The entire disclosure for earnings per share." } } }, "auth_ref": ["r263", "r271", "r272", "r273"] }, "us-gaap_EffectOfExchangeRateOnCashCashEquivalentsRestrictedCashAndRestrictedCashEquivalents": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "EffectOfExchangeRateOnCashCashEquivalentsRestrictedCashAndRestrictedCashEquivalents", "crdr": "debit", "presentation": ["http://www.cleanenergyfuels.com/role/StatementCondensedConsolidatedStatementsOfCashFlows"], "lang": { "en-us": { "role": { "label": "Effect of Exchange Rate on Cash, Cash Equivalents, Restricted Cash, and Restricted Cash Equivalents, Continuing Operations", "terseLabel": "Effect of exchange rates on cash, cash equivalents and restricted cash", "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. Excludes amounts for disposal group and discontinued operations. Cash includes, but is not limited to, currency on hand, demand deposits with banks or financial institutions, and other accounts with general characteristics of demand deposits. Cash equivalents include, but are not limited to, short-term, highly liquid investments that are both readily convertible to known amounts of cash and so near their maturity that they present insignificant risk of changes in value because of changes in interest rates." } } }, "auth_ref": ["r566"] }, "us-gaap_EmbeddedDerivativeFinancialInstrumentsMember": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "EmbeddedDerivativeFinancialInstrumentsMember", "presentation": ["http://www.cleanenergyfuels.com/role/DisclosureDerivativeInstrumentsAndHedgingActivitiesSummaryOfCommodityDerivativeActivityDetails", "http://www.cleanenergyfuels.com/role/DisclosureFairValueMeasurementsAssetsAndLiabilitiesDetails", "http://www.cleanenergyfuels.com/role/DisclosureFairValueMeasurementsCommoditySwapContractsDetails", "http://www.cleanenergyfuels.com/role/DisclosureFairValueMeasurementsFairValueRecognitionAssetsDetails", "http://www.cleanenergyfuels.com/role/DisclosureFairValueMeasurementsFairValueRecognitionLiabilitiesDetails", "http://www.cleanenergyfuels.com/role/DisclosureFairValueMeasurementsTables"], "lang": { "en-us": { "role": { "label": "Embedded Derivative Financial Instruments [Member]", "terseLabel": "Embedded derivatives", "documentation": "Derivative instrument embedded in host contract." } } }, "auth_ref": [] }, "us-gaap_EmployeeServiceShareBasedCompensationNonvestedAwardsTotalCompensationCostNotYetRecognized": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "EmployeeServiceShareBasedCompensationNonvestedAwardsTotalCompensationCostNotYetRecognized", "crdr": "debit", "presentation": ["http://www.cleanenergyfuels.com/role/DisclosureStockBasedCompensationDetails"], "lang": { "en-us": { "role": { "label": "Share-Based Payment Arrangement, Nonvested Award, Cost Not yet Recognized, Amount", "terseLabel": "Unrecognized compensation cost", "documentation": "Amount of cost not yet recognized for nonvested award under share-based payment arrangement." } } }, "auth_ref": ["r487"] }, "us-gaap_EmployeeServiceShareBasedCompensationNonvestedAwardsTotalCompensationCostNotYetRecognizedPeriodForRecognition1": { "xbrltype": "durationItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "EmployeeServiceShareBasedCompensationNonvestedAwardsTotalCompensationCostNotYetRecognizedPeriodForRecognition1", "presentation": ["http://www.cleanenergyfuels.com/role/DisclosureStockBasedCompensationDetails"], "lang": { "en-us": { "role": { "label": "Share-Based Payment Arrangement, Nonvested Award, Cost Not yet Recognized, Period for Recognition", "terseLabel": "Unrecognized compensation cost, weighted-average period", "documentation": "Weighted-average period over which cost not yet recognized is expected to be recognized for award under share-based payment arrangement, in 'PnYnMnDTnHnMnS' format, for example, 'P1Y5M13D' represents reported fact of one year, five months, and thirteen days." } } }, "auth_ref": ["r487"] }, "us-gaap_EmployeeServiceShareBasedCompensationNonvestedAwardsTotalCompensationCostNotYetRecognizedStockOptions": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "EmployeeServiceShareBasedCompensationNonvestedAwardsTotalCompensationCostNotYetRecognizedStockOptions", "crdr": "debit", "presentation": ["http://www.cleanenergyfuels.com/role/DisclosureStockBasedCompensationDetails"], "lang": { "en-us": { "role": { "label": "Share-Based Payment Arrangement, Nonvested Award, Option, Cost Not yet Recognized, Amount", "terseLabel": "Total unrecognized compensation cost related to non-vested shares", "documentation": "Amount of cost to be recognized for option under share-based payment arrangement." } } }, "auth_ref": ["r1040"] }, "us-gaap_EmployeeServiceShareBasedCompensationTaxBenefitFromCompensationExpense": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "EmployeeServiceShareBasedCompensationTaxBenefitFromCompensationExpense", "crdr": "credit", "presentation": ["http://www.cleanenergyfuels.com/role/DisclosureStockBasedCompensationDetails"], "lang": { "en-us": { "role": { "label": "Share-Based Payment Arrangement, Expense, Tax Benefit", "terseLabel": "Stock-based compensation expense, tax", "documentation": "Amount of tax benefit for recognition of expense of award under share-based payment arrangement." } } }, "auth_ref": ["r484"] }, "us-gaap_EmployeeStockOptionMember": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "EmployeeStockOptionMember", "presentation": ["http://www.cleanenergyfuels.com/role/DisclosureNetLossPerShareAntiDilutiveSecuritiesDetails", "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.cleanenergyfuels.com/role/DocumentDocumentAndEntityInformation"], "lang": { "en-us": { "role": { "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.cleanenergyfuels.com/role/DocumentDocumentAndEntityInformation"], "lang": { "en-us": { "role": { "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.cleanenergyfuels.com/role/DocumentDocumentAndEntityInformation"], "lang": { "en-us": { "role": { "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.cleanenergyfuels.com/role/DocumentDocumentAndEntityInformation"], "lang": { "en-us": { "role": { "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.cleanenergyfuels.com/role/DocumentDocumentAndEntityInformation"], "lang": { "en-us": { "role": { "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.cleanenergyfuels.com/role/DocumentDocumentAndEntityInformation"], "lang": { "en-us": { "role": { "label": "Entity Central Index Key", "terseLabel": "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": ["r868"] }, "dei_EntityCommonStockSharesOutstanding": { "xbrltype": "sharesItemType", "nsuri": "http://xbrl.sec.gov/dei/2024", "localname": "EntityCommonStockSharesOutstanding", "presentation": ["http://www.cleanenergyfuels.com/role/DocumentDocumentAndEntityInformation"], "lang": { "en-us": { "role": { "label": "Entity Common Stock, Shares Outstanding", "terseLabel": "Entity Common Stock, Shares Outstanding (in shares)", "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.cleanenergyfuels.com/role/DocumentDocumentAndEntityInformation"], "lang": { "en-us": { "role": { "label": "Entity Current Reporting Status", "terseLabel": "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.cleanenergyfuels.com/role/DisclosureInvestmentsInOtherEntitiesAndNoncontrollingInterestInSubsidiaryMaasEnergyWorksDetails"], "lang": { "en-us": { "role": { "label": "All Entities [Member]", "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.cleanenergyfuels.com/role/DocumentDocumentAndEntityInformation"], "lang": { "en-us": { "role": { "label": "Entity Emerging Growth Company", "terseLabel": "Entity Emerging Growth Company", "documentation": "Indicate if registrant meets the emerging growth company criteria." } } }, "auth_ref": ["r868"] }, "dei_EntityFileNumber": { "xbrltype": "fileNumberItemType", "nsuri": "http://xbrl.sec.gov/dei/2024", "localname": "EntityFileNumber", "presentation": ["http://www.cleanenergyfuels.com/role/DocumentDocumentAndEntityInformation"], "lang": { "en-us": { "role": { "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.cleanenergyfuels.com/role/DocumentDocumentAndEntityInformation"], "lang": { "en-us": { "role": { "label": "Entity Filer Category", "terseLabel": "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": ["r868"] }, "dei_EntityIncorporationStateCountryCode": { "xbrltype": "edgarStateCountryItemType", "nsuri": "http://xbrl.sec.gov/dei/2024", "localname": "EntityIncorporationStateCountryCode", "presentation": ["http://www.cleanenergyfuels.com/role/DocumentDocumentAndEntityInformation"], "lang": { "en-us": { "role": { "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.cleanenergyfuels.com/role/DocumentDocumentAndEntityInformation"], "lang": { "en-us": { "role": { "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": ["r952"] }, "dei_EntityRegistrantName": { "xbrltype": "normalizedStringItemType", "nsuri": "http://xbrl.sec.gov/dei/2024", "localname": "EntityRegistrantName", "presentation": ["http://www.cleanenergyfuels.com/role/DocumentDocumentAndEntityInformation"], "lang": { "en-us": { "role": { "label": "Entity Registrant Name", "terseLabel": "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": ["r868"] }, "dei_EntityShellCompany": { "xbrltype": "booleanItemType", "nsuri": "http://xbrl.sec.gov/dei/2024", "localname": "EntityShellCompany", "presentation": ["http://www.cleanenergyfuels.com/role/DocumentDocumentAndEntityInformation"], "lang": { "en-us": { "role": { "label": "Entity Shell Company", "terseLabel": "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": ["r868"] }, "dei_EntitySmallBusiness": { "xbrltype": "booleanItemType", "nsuri": "http://xbrl.sec.gov/dei/2024", "localname": "EntitySmallBusiness", "presentation": ["http://www.cleanenergyfuels.com/role/DocumentDocumentAndEntityInformation"], "lang": { "en-us": { "role": { "label": "Entity Small Business", "terseLabel": "Entity Small Business", "documentation": "Indicates that the company is a Smaller Reporting Company (SRC)." } } }, "auth_ref": ["r868"] }, "dei_EntityTaxIdentificationNumber": { "xbrltype": "employerIdItemType", "nsuri": "http://xbrl.sec.gov/dei/2024", "localname": "EntityTaxIdentificationNumber", "presentation": ["http://www.cleanenergyfuels.com/role/DocumentDocumentAndEntityInformation"], "lang": { "en-us": { "role": { "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": ["r868"] }, "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": [ "r907" ] }, "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": [ "r948" ] }, "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": [ "r948" ] }, "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": [ "r948" ] }, "us-gaap_EquityComponentDomain": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "EquityComponentDomain", "presentation": [ "http://www.cleanenergyfuels.com/role/StatementCondensedConsolidatedStatementsOfComprehensiveLoss", "http://www.cleanenergyfuels.com/role/StatementCondensedConsolidatedStatementsOfStockholdersEquity" ], "lang": { "en-us": { "role": { "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": [ "r12", "r196", "r223", "r224", "r225", "r248", "r249", "r250", "r252", "r257", "r259", "r261", "r277", "r334", "r335", "r358", "r420", "r501", "r502", "r509", "r510", "r511", "r513", "r515", "r516", "r527", "r528", "r529", "r530", "r531", "r532", "r534", "r567", "r569", "r570", "r571", "r572", "r573", "r578", "r580", "r588", "r659", "r673", "r674", "r675", "r691", "r754" ] }, "us-gaap_EquityMethodInvesteeMember": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "EquityMethodInvesteeMember", "presentation": [ "http://www.cleanenergyfuels.com/role/DisclosureRelatedPartyTransactionsDetails" ], "lang": { "en-us": { "role": { "label": "Equity Method Investee [Member]", "terseLabel": "Other Equity Method Investees", "documentation": "An entity that issued voting stock held by an investor and that is accounted for under the equity method of accounting by the investor." } } }, "auth_ref": [ "r1070", "r1071" ] }, "srt_EquityMethodInvesteeNameDomain": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/srt/2024", "localname": "EquityMethodInvesteeNameDomain", "presentation": [ "http://www.cleanenergyfuels.com/role/DisclosureGeneralTourmalineJointDevelopmentDetails", "http://www.cleanenergyfuels.com/role/DisclosureInvestmentsInOtherEntitiesAndNoncontrollingInterestInSubsidiaryBpJointVentureDetails", "http://www.cleanenergyfuels.com/role/DisclosureInvestmentsInOtherEntitiesAndNoncontrollingInterestInSubsidiaryMaasEnergyWorksDetails", "http://www.cleanenergyfuels.com/role/DisclosureInvestmentsInOtherEntitiesAndNoncontrollingInterestInSubsidiaryNgAdvantageDetails", "http://www.cleanenergyfuels.com/role/DisclosureInvestmentsInOtherEntitiesAndNoncontrollingInterestInSubsidiaryOtherEquityMethodInvestmentsDetails", "http://www.cleanenergyfuels.com/role/DisclosureInvestmentsInOtherEntitiesAndNoncontrollingInterestInSubsidiarySafeCecSrlDetails", "http://www.cleanenergyfuels.com/role/DisclosureInvestmentsInOtherEntitiesAndNoncontrollingInterestInSubsidiaryTotalenergiesJointVentureDetails" ], "lang": { "en-us": { "role": { "label": "Investment, Name [Domain]", "documentation": "Name of investment including named security. Excludes entity that is consolidated." } } }, "auth_ref": [ "r330", "r331", "r332", "r508", "r954", "r955", "r956", "r1042", "r1043", "r1044", "r1045" ] }, "us-gaap_EquityMethodInvestmentOwnershipPercentage": { "xbrltype": "percentItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "EquityMethodInvestmentOwnershipPercentage", "presentation": [ "http://www.cleanenergyfuels.com/role/DisclosureGeneralTourmalineJointDevelopmentDetails", "http://www.cleanenergyfuels.com/role/DisclosureInvestmentsInOtherEntitiesAndNoncontrollingInterestInSubsidiaryBpJointVentureDetails", "http://www.cleanenergyfuels.com/role/DisclosureInvestmentsInOtherEntitiesAndNoncontrollingInterestInSubsidiaryMaasEnergyWorksDetails", "http://www.cleanenergyfuels.com/role/DisclosureInvestmentsInOtherEntitiesAndNoncontrollingInterestInSubsidiarySafeCecSrlDetails", "http://www.cleanenergyfuels.com/role/DisclosureInvestmentsInOtherEntitiesAndNoncontrollingInterestInSubsidiaryTotalenergiesJointVentureDetails" ], "lang": { "en-us": { "role": { "label": "Equity Method Investment, Ownership Percentage", "terseLabel": "Ownership interest (as a percent)", "documentation": "The percentage of ownership of common stock or equity participation in the investee accounted for under the equity method of accounting." } } }, "auth_ref": [ "r330" ] }, "us-gaap_EquityMethodInvestments": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "EquityMethodInvestments", "crdr": "debit", "presentation": [ "http://www.cleanenergyfuels.com/role/DisclosureInvestmentsInOtherEntitiesAndNoncontrollingInterestInSubsidiaryBpJointVentureDetails", "http://www.cleanenergyfuels.com/role/DisclosureInvestmentsInOtherEntitiesAndNoncontrollingInterestInSubsidiaryMaasEnergyWorksDetails", "http://www.cleanenergyfuels.com/role/DisclosureInvestmentsInOtherEntitiesAndNoncontrollingInterestInSubsidiaryOtherEquityMethodInvestmentsDetails", "http://www.cleanenergyfuels.com/role/DisclosureInvestmentsInOtherEntitiesAndNoncontrollingInterestInSubsidiarySafeCecSrlDetails", "http://www.cleanenergyfuels.com/role/DisclosureInvestmentsInOtherEntitiesAndNoncontrollingInterestInSubsidiaryTotalenergiesJointVentureDetails" ], "lang": { "en-us": { "role": { "label": "Equity Method Investments", "terseLabel": "Investment balance", "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": [ "r275", "r285", "r288", "r329", "r974", "r1014" ] }, "clne_EquityMethodInvestmentsAndNoncontrollingInterestsTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://www.cleanenergyfuels.com/20240930", "localname": "EquityMethodInvestmentsAndNoncontrollingInterestsTextBlock", "presentation": [ "http://www.cleanenergyfuels.com/role/DisclosureInvestmentsInOtherEntitiesAndNoncontrollingInterestInSubsidiary" ], "lang": { "en-us": { "role": { "documentation": "Equity Method Investments And Noncontrolling Interests [Text Block]", "label": "Equity Method Investments And Noncontrolling Interests [Text Block]", "terseLabel": "Investments in Other Entities and Noncontrolling Interest in a Subsidiary" } } }, "auth_ref": [] }, "us-gaap_EquitySecuritiesFvNiCurrentAndNoncurrent": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "EquitySecuritiesFvNiCurrentAndNoncurrent", "crdr": "debit", "presentation": [ "http://www.cleanenergyfuels.com/role/DisclosureInvestmentsInOtherEntitiesAndNoncontrollingInterestInSubsidiaryNgAdvantageDetails" ], "lang": { "en-us": { "role": { "label": "Equity Securities, FV-NI", "terseLabel": "Investments carried at cost", "documentation": "Amount of investment in equity security measured at fair value with change in fair value recognized in net income (FV-NI)." } } }, "auth_ref": [ "r204", "r538", "r562", "r639", "r640", "r834", "r853", "r855", "r1050", "r1051", "r1052" ] }, "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": [ "r917" ] }, "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": [ "r875", "r885", "r895", "r927" ] }, "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": [ "r872", "r882", "r892", "r924" ] }, "us-gaap_EstimateOfFairValueFairValueDisclosureMember": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "EstimateOfFairValueFairValueDisclosureMember", "presentation": [ "http://www.cleanenergyfuels.com/role/DisclosureFairValueMeasurementsOtherFinancialAssetsAndLiabilitiesDetails" ], "lang": { "en-us": { "role": { "label": "Estimate of Fair Value Measurement [Member]", "terseLabel": "Estimated Fair Value", "documentation": "Measured as an estimate of fair value." } } }, "auth_ref": [ "r400", "r564", "r810", "r811" ] }, "clne_ExciseTaxCreditDisclosureTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://www.cleanenergyfuels.com/20240930", "localname": "ExciseTaxCreditDisclosureTextBlock", "presentation": [ "http://www.cleanenergyfuels.com/role/DisclosureAlternativeFuelsExciseTaxCredit" ], "lang": { "en-us": { "role": { "documentation": "This element represents the entire description and presentation of excise tax credits for alternative fuels.", "label": "Excise Tax Credit Disclosure [Text Block]", "terseLabel": "Alternative Fuels Excise Tax Credit" } } }, "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": [ "r923" ] }, "us-gaap_FairValueAssetRecurringBasisStillHeldUnrealizedGainLossStatementOfIncomeExtensibleList": { "xbrltype": "enumerationSetItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "FairValueAssetRecurringBasisStillHeldUnrealizedGainLossStatementOfIncomeExtensibleList", "presentation": [ "http://www.cleanenergyfuels.com/role/DisclosureFairValueMeasurementsFairValueRecognitionAssetsDetails" ], "lang": { "en-us": { "role": { "label": "Fair Value, Asset, Recurring Basis, Still Held, Unrealized Gain (Loss), Statement of Income or Comprehensive Income [Extensible Enumeration]", "documentation": "Indicates line item in statement of income or comprehensive income that includes unrealized gain (loss) from asset measured at fair value using unobservable input (level 3) and still held." } } }, "auth_ref": [ "r548", "r553", "r838" ] }, "us-gaap_FairValueAssetsAndLiabilitiesMeasuredOnRecurringAndNonrecurringBasisLineItems": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "FairValueAssetsAndLiabilitiesMeasuredOnRecurringAndNonrecurringBasisLineItems", "presentation": [ "http://www.cleanenergyfuels.com/role/DisclosureFairValueMeasurementsAssetsAndLiabilitiesDetails", "http://www.cleanenergyfuels.com/role/DisclosureFairValueMeasurementsConvertiblePromissoryNoteDetails", "http://www.cleanenergyfuels.com/role/DisclosureFairValueMeasurementsTables" ], "lang": { "en-us": { "role": { "label": "Fair Value, Assets and Liabilities Measured on Recurring and Nonrecurring Basis [Line Items]", "terseLabel": "Fair Value Measurements", "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": [ "r538", "r539", "r552", "r834" ] }, "us-gaap_FairValueAssetsAndLiabilitiesMeasuredOnRecurringAndNonrecurringBasisTable": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "FairValueAssetsAndLiabilitiesMeasuredOnRecurringAndNonrecurringBasisTable", "presentation": [ "http://www.cleanenergyfuels.com/role/DisclosureFairValueMeasurementsAssetsAndLiabilitiesDetails", "http://www.cleanenergyfuels.com/role/DisclosureFairValueMeasurementsConvertiblePromissoryNoteDetails", "http://www.cleanenergyfuels.com/role/DisclosureFairValueMeasurementsTables" ], "lang": { "en-us": { "role": { "label": "Fair Value, Recurring and Nonrecurring [Table]", "terseLabel": "Fair Value Measurements, Recurring and Nonrecurring [Table]", "documentation": "Disclosure of information about asset and liability measured at fair value on recurring and nonrecurring basis." } } }, "auth_ref": [ "r538", "r539", "r552", "r834" ] }, "us-gaap_FairValueAssetsAndLiabilitiesMeasuredOnRecurringAndNonrecurringBasisValuationTechniquesLineItems": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "FairValueAssetsAndLiabilitiesMeasuredOnRecurringAndNonrecurringBasisValuationTechniquesLineItems", "presentation": [ "http://www.cleanenergyfuels.com/role/DisclosureFairValueMeasurementsCommoditySwapContractsDetails", "http://www.cleanenergyfuels.com/role/DisclosureStockBasedCompensationTables", "http://www.cleanenergyfuels.com/role/DisclosureStockholdersEquityStonepeakWarrantActivityDetails", "http://www.cleanenergyfuels.com/role/DisclosureStockholdersEquityStonepeakWarrantDetails" ], "lang": { "en-us": { "role": { "label": "Fair Value Measurement Inputs and Valuation Techniques [Line Items]", "terseLabel": "Fair Value Measurement Inputs and Valuation Techniques [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": [ "r540", "r541", "r542", "r839" ] }, "us-gaap_FairValueAssetsAndLiabilitiesMeasuredOnRecurringAndNonrecurringBasisValuationTechniquesTable": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "FairValueAssetsAndLiabilitiesMeasuredOnRecurringAndNonrecurringBasisValuationTechniquesTable", "presentation": [ "http://www.cleanenergyfuels.com/role/DisclosureFairValueMeasurementsCommoditySwapContractsDetails", "http://www.cleanenergyfuels.com/role/DisclosureStockBasedCompensationTables", "http://www.cleanenergyfuels.com/role/DisclosureStockholdersEquityStonepeakWarrantActivityDetails", "http://www.cleanenergyfuels.com/role/DisclosureStockholdersEquityStonepeakWarrantDetails" ], "lang": { "en-us": { "role": { "label": "Fair Value Measurement Inputs and Valuation Techniques [Table]", "terseLabel": "Fair Value Measurement Inputs and Valuation Techniques [Table]", "documentation": "Disclosure of information about input and valuation technique used to measure fair value and change in valuation approach and technique for each separate class of asset and liability measured on recurring and nonrecurring basis." } } }, "auth_ref": [ "r540", "r541", "r542", "r839" ] }, "us-gaap_FairValueAssetsAndLiabilitiesMeasuredOnRecurringAndNonrecurringBasisValuationTechniquesTableTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "FairValueAssetsAndLiabilitiesMeasuredOnRecurringAndNonrecurringBasisValuationTechniquesTableTextBlock", "presentation": [ "http://www.cleanenergyfuels.com/role/DisclosureFairValueMeasurementsTables" ], "lang": { "en-us": { "role": { "label": "Fair Value Measurement Inputs and Valuation
```

Techniques [Table Text Block]", "terseLabel": "Schedule of fair value inputs", "documentation": "Tabular disclosure of input and valuation technique used to measure fair value and change in valuation approach and technique for each separate class of asset and liability measured on recurring and nonrecurring basis." } } }, "auth_ref": ["r540", "r541", "r839"] }, "us-gaap_FairValueAssetsMeasuredOnRecurringBasisChangeInUnrealizedGainLoss": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "FairValueAssetsMeasuredOnRecurringBasisChangeInUnrealizedGainLoss", "crdr": "credit", "presentation": ["http://www.cleanenergyfuels.com/role/DisclosureFairValueMeasurementsFairValueRecognitionAssetsDetails"], "lang": { "en-us": { "role": { "label": "Fair Value, Asset, Recurring Basis, Still Held, Unrealized Gain (Loss)", "terseLabel": "Change in unrealized gain (loss) included in earnings", "documentation": "Amount of unrealized gain (loss) recognized in income from asset measured at fair value on recurring basis using unobservable input (level 3) and still held." } } }, "auth_ref": ["r548", "r553", "r837", "r838"] }, "us-gaap_FairValueAssetsMeasuredOnRecurringBasisUnobservableInputReconciliationByAssetClassDomain": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "FairValueAssetsMeasuredOnRecurringBasisUnobservableInputReconciliationByAssetClassDomain", "presentation": ["http://www.cleanenergyfuels.com/role/DisclosureFairValueMeasurementsFairValueRecognitionAssetsDetails"], "lang": { "en-us": { "role": { "label": "Asset Class [Domain]", "documentation": "Class of asset." } } }, "auth_ref": ["r543", "r544", "r545", "r546", "r547", "r548", "r553", "r837"] }, "us-gaap_FairValueAssetsMeasuredOnRecurringBasisUnobservableInputReconciliationCalculationRollForward": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "FairValueAssetsMeasuredOnRecurringBasisUnobservableInputReconciliationCalculationRollForward", "presentation": ["http://www.cleanenergyfuels.com/role/DisclosureFairValueMeasurementsFairValueRecognitionAssetsDetails"], "lang": { "en-us": { "role": { "label": "Fair Value, Assets Measured on Recurring Basis, Unobservable Input Reconciliation, Calculation [Roll Forward]", "terseLabel": "Reconciliation of the beginning and ending balances of assets measured at fair value using significant unobservable inputs (Level 3)", "documentation": "A roll forward is a reconciliation of a concept from the beginning of a period to the end of a period." } } }, "auth_ref": [] }, "us-gaap_FairValueAssetsMeasuredOnRecurringBasisUnobservableInputReconciliationLineItems": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "FairValueAssetsMeasuredOnRecurringBasisUnobservableInputReconciliationLineItems", "presentation": ["http://www.cleanenergyfuels.com/role/DisclosureFairValueMeasurementsFairValueRecognitionAssetsDetails"], "lang": { "en-us": { "role": { "label": "Fair Value, Assets Measured on Recurring Basis, Unobservable Input Reconciliation [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": ["r543", "r544", "r545", "r546", "r547", "r548", "r553", "r837"] }, "us-gaap_FairValueAssetsMeasuredOnRecurringBasisUnobservableInputReconciliationTable": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "FairValueAssetsMeasuredOnRecurringBasisUnobservableInputReconciliationTable", "presentation": ["http://www.cleanenergyfuels.com/role/DisclosureFairValueMeasurementsFairValueRecognitionAssetsDetails"], "lang": { "en-us": { "role": { "label": "Fair Value, Assets Measured on Recurring Basis, Unobservable Input Reconciliation [Table]", "documentation": "Disclosure of information about financial instrument asset measured at fair value on recurring basis using unobservable input." } } }, "auth_ref": ["r543", "r544", "r545", "r546", "r547", "r548", "r553", "r837"] }, "us-gaap_FairValueAssetsMeasuredOnRecurringBasisUnobservableInputReconciliationTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "FairValueAssetsMeasuredOnRecurringBasisUnobservableInputReconciliationTextBlock", "presentation": ["http://www.cleanenergyfuels.com/role/DisclosureFairValueMeasurementsTables"], "lang": { "en-us": { "role": { "label": "Fair Value, Assets Measured on Recurring Basis, Unobservable Input Reconciliation [Table Text Block]", "terseLabel": "Schedule of reconciliation of the beginning and ending balances of items measured at fair value on a recurring basis that used significant unobservable inputs (Level 3)", "documentation": "Tabular disclosure of the fair value measurement of assets using significant unobservable inputs (Level 3), a reconciliation of the beginning and ending balances, separately presenting changes during the period attributable to the following: (1) total gains or losses for the period (realized and unrealized), segregating those gains or losses included in earnings (or changes in net assets) and gains or losses recognized in other comprehensive income (loss), and a description of where those gains or losses included in earnings (or changes in net assets) are reported in the statement of income (or activities); (2) purchases, sales, issues, and settlements (each type disclosed separately); and (3) transfers in and transfers out of Level 3 (for example, transfers due to changes in the observability of significant inputs), by class of asset." } } }, "auth_ref": ["r543", "r548", "r553", "r837"] }, "us-gaap_FairValueByAssetClassAxis": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "FairValueByAssetClassAxis", "presentation": ["http://www.cleanenergyfuels.com/role/DisclosureFairValueMeasurementsFairValueRecognitionAssetsDetails"], "lang": { "en-us": { "role": { "label": "Asset Class [Axis]", "documentation": "Information by class of asset." } } }, "auth_ref": ["r543", "r544", "r545", "r546", "r547", "r548", "r553", "r837"] }, "us-gaap_FairValueByFairValueHierarchyLevelAxis": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "FairValueByFairValueHierarchyLevelAxis", "presentation": ["http://www.cleanenergyfuels.com/role/DisclosureFairValueMeasurementsAssetsAndLiabilitiesDetails", "http://www.cleanenergyfuels.com/role/DisclosureFairValueMeasurementsCommoditySwapContractsDetails", "http://www.cleanenergyfuels.com/role/DisclosureFairValueMeasurementsConvertiblePromissoryNoteDetails"], "lang": { "en-us": { "role": { "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": ["r400", "r446", "r447", "r448", "r449", "r450", "r451", "r537", "r539", "r540", "r541", "r542", "r551", "r552", "r554", "r601", "r602", "r603", "r810", "r811", "r822", "r823", "r824", "r834", "r839"] }, "us-gaap_FairValueByLiabilityClassAxis": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "FairValueByLiabilityClassAxis", "presentation": ["http://www.cleanenergyfuels.com/role/DisclosureFairValueMeasurementsFairValueRecognitionLiabilitiesDetails"], "lang": { "en-us": { "role": { "label": "Liability Class [Axis]", "documentation": "Information by class of liability." } } }, "auth_ref": ["r543", "r544", "r545", "r546", "r547", "r548", "r553"] }, "us-gaap_FairValueByMeasurementBasisAxis": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "FairValueByMeasurementBasisAxis", "presentation": ["http://www.cleanenergyfuels.com/role/DisclosureFairValueMeasurementsOtherFinancialAssetsAndLiabilitiesDetails"], "lang": { "en-us": { "role": { "label": "Measurement Basis [Axis]", "documentation": "Information by measurement basis." } } }, "auth_ref": ["r400", "r810", "r811"] }, "us-gaap_FairValueByMeasurementFrequencyAxis": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "FairValueByMeasurementFrequencyAxis", "presentation": ["http://www.cleanenergyfuels.com/role/DisclosureFairValueMeasurementsAssetsAndLiabilitiesDetails", "http://www.cleanenergyfuels.com/role/DisclosureFairValueMeasurementsConvertiblePromissoryNoteDetails"], "lang": { "en-us": { "role": { "label": "Measurement Frequency [Axis]", "documentation": "Information by measurement frequency." } } }, "auth_ref": ["r538", "r539", "r540", "r542", "r834", "r1051", "r1062"] }, "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.cleanenergyfuels.com/role/DisclosureFairValueMeasurements"], "lang": { "en-us": { "role": { "label": "Fair Value Disclosures [Text Block]", "terseLabel": "Fair Value Measurements", "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": ["r547", "r549", "r550", "r551", "r554", "r555", "r556", "r557", "r558", "r633", "r834", "r840"] }, "us-gaap_FairValueInputsLevel1Member": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "FairValueInputsLevel1Member", "presentation": ["http://www.cleanenergyfuels.com/role/DisclosureFairValueMeasurementsAssetsAndLiabilitiesDetails"], "lang": { "en-us": { "role": { "label": "Fair Value, Inputs, Level 1 [Member]", "terseLabel": "Level 1", "documentation": "Quoted prices in active markets for identical assets or liabilities that the reporting entity can access at the measurement date." } } }, "auth_ref": ["r400", "r446", "r451", "r539", "r552", "r601", "r822", "r823", "r824", "r834"] }, "us-gaap_FairValueInputsLevel2Member": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "FairValueInputsLevel2Member", "presentation": ["http://www.cleanenergyfuels.com/role/DisclosureFairValueMeasurementsAssetsAndLiabilitiesDetails"], "lang": { "en-us": { "role": { "label": "Fair Value, Inputs, Level 2 [Member]", "verboseLabel": "Level 2", "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": ["r400", "r446", "r451", "r539", "r540", "r552", "r602", "r810", "r811", "r822", "r823", "r824", "r834"] }, "us-gaap_FairValueInputsLevel3Member": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "FairValueInputsLevel3Member", "presentation": ["http://www.cleanenergyfuels.com/role/DisclosureFairValueMeasurementsAssetsAndLiabilitiesDetails", "http://www.cleanenergyfuels.com/role/DisclosureFairValueMeasurementsCommoditySwapContractsDetails", "http://www.cleanenergyfuels.com/role/DisclosureFairValueMeasurementsConvertiblePromissoryNoteDetails"], "lang": { "en-us": { "role": { "label": "Fair Value, Inputs, Level 3 [Member]", "terseLabel": "Level 3", "documentation": "Unobservable inputs that reflect the entity's own assumption about the assumptions market participants would use in pricing." } } }, "auth_ref": ["r400", "r446", "r447", "r448", "r449", "r450", "r451", "r539", "r540", "r541", "r542", "r552", "r603", "r810", "r811", "r822", "r823", "r824", "r834", "r839"] }, "us-gaap_FairValueLiabilitiesMeasuredOnRecurringBasisChangeInUnrealizedGainLoss": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "FairValueLiabilitiesMeasuredOnRecurringBasisChangeInUnrealizedGainLoss", "crdr": "credit", "presentation": ["http://www.cleanenergyfuels.com/role/DisclosureFairValueMeasurementsFairValueRecognitionLiabilitiesDetails"], "lang": { "en-us": { "role": { "label": "Fair Value, Liability, Recurring Basis, Still Held, Unrealized Gain (Loss)", "terseLabel": "Change in unrealized gain (loss) included in earnings", "documentation": "Amount of unrealized gain (loss) recognized in income from liability measured at fair value on recurring basis using unobservable input (level 3) and still held." } } }, "auth_ref": ["r548", "r553"] }, "us-gaap_FairValueLiabilitiesMeasuredOnRecurringBasisUnobservableInputReconciliationByLiabilityClassDomain": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "FairValueLiabilitiesMeasuredOnRecurringBasisUnobservableInputReconciliationByLiabilityClassDomain", "presentation": ["http://www.cleanenergyfuels.com/role/DisclosureFairValueMeasurementsFairValueRecognitionLiabilitiesDetails"], "lang": { "en-us": { "role": { "label": "Fair Value by Liability Class [Domain]", "documentation": "Represents classes of liabilities measured and disclosed at fair value." } } }, "auth_ref": ["r543", "r544", "r545", "r546", "r547", "r548", "r553"] }, "us-gaap_FairValueLiabilitiesMeasuredOnRecurringBasisUnobservableInputReconciliationCalculationRollForward": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "FairValueLiabilitiesMeasuredOnRecurringBasisUnobservableInputReconciliationCalculationRollForward", "presentation": ["http://www.cleanenergyfuels.com/role/DisclosureFairValueMeasurementsFairValueRecognitionLiabilitiesDetails"], "lang": { "en-us": { "role": { "label": "Fair Value, Liabilities Measured on Recurring Basis, Unobservable Input Reconciliation, Calculation [Roll Forward]", "terseLabel": "Reconciliation of the beginning and ending balances of liabilities measured at fair value using significant unobservable inputs (Level 3)", "documentation": "A roll forward is a reconciliation of a concept from the beginning of a period to the end of a period." } } }, "auth_ref": [] }, "us-gaap_FairValueLiabilitiesMeasuredOnRecurringBasisUnobservableInputReconciliationLineItems": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "FairValueLiabilitiesMeasuredOnRecurringBasisUnobservableInputReconciliationLineItems", "presentation": ["http://www.cleanenergyfuels.com/role/DisclosureFairValueMeasurementsFairValueRecognitionLiabilitiesDetails", "http://www.cleanenergyfuels.com/role/DisclosureFairValueMeasurementsOtherFinancialAssetsAndLiabilitiesDetails"], "lang": { "en-us": { "role": { "label": "Fair Value, Liabilities Measured on Recurring Basis, Unobservable Input Reconciliation [Line Items]", "terseLabel": "Fair Value Measurements", "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": ["r543", "r544", "r545", "r546", "r547", "r548"] }, "us-gaap_FairValueLiabilitiesMeasuredOnRecurringBasisUnobservableInputReconciliationTable": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "FairValueLiabilitiesMeasuredOnRecurringBasisUnobservableInputReconciliationTable", "presentation": ["http://www.cleanenergyfuels.com/role/DisclosureFairValueMeasurementsFairValueRecognitionLiabilitiesDetails", "http://www.cleanenergyfuels.com/role/DisclosureFairValueMeasurementsOtherFinancialAssetsAndLiabilitiesDetails"], "lang": { "en-us": { "role": { "label": "Fair Value, Liabilities Measured on Recurring Basis, Unobservable Input Reconciliation [Table]", "terseLabel": "Fair Value, Liabilities Measured on Recurring Basis, Unobservable Input Reconciliation [Table]", "documentation": "Disclosure of information about financial instrument liability measured at fair value on recurring basis using unobservable input." } } }, "auth_ref": ["r543", "r544", "r545", "r546", "r547", "r548", "r553"] }, "us-gaap_FairValueLiabilityRecurringBasisStillHeldUnrealizedGainLossStatementOfIncomeExtensibleList": { "xbrltype": "enumerationSetItemType", "nsuri": "http://fasb.org/us-

gaap/2024", "localname": "FairValueLiabilityRecurringBasisStillHeldUnrealizedGainLossStatementOfIncomeExtensibleList", "presentation": [
"http://www.cleanenergyfuels.com/role/DisclosureFairValueMeasurementsFairValueRecognitionLiabilitiesDetails"], "lang": { "en-us": { "role": { "label": "Fair Value, Liability, Recurring Basis, Still Held, Unrealized Gain (Loss), Statement of Income or Comprehensive Income [Extensible Enumeration]", "documentation": "Indicates line item in statement of income or comprehensive income that includes unrealized gain (loss) from liability measured at fair value using unobservable input (level 3) and still held." } } },
"auth_ref": ["r548", "r553"] }, "us-gaap_FairValueMeasurementFrequencyDomain": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname":
"FairValueMeasurementFrequencyDomain", "presentation": ["http://www.cleanenergyfuels.com/role/DisclosureFairValueMeasurementsAssetsAndLiabilitiesDetails",
"http://www.cleanenergyfuels.com/role/DisclosureFairValueMeasurementsConvertiblePromissoryNoteDetails"], "lang": { "en-us": { "role": { "label": "Measurement Frequency [Domain]", "documentation": "Measurement frequency." } } }, "auth_ref": ["r538", "r539", "r540", "r542", "r834", "r1051", "r1062"] }, "us-
gaap_FairValueMeasurementWithUnobservableInputsReconciliationRecurringBasisAssetGainLossIncludedInEarnings1": { "xbrltype": "monetaryItemType", "nsuri":
"http://fasb.org/us-gaap/2024", "localname": "FairValueMeasurementWithUnobservableInputsReconciliationRecurringBasisAssetGainLossIncludedInEarnings1", "crdr":
"credit", "presentation": ["http://www.cleanenergyfuels.com/role/DisclosureFairValueMeasurementsFairValueRecognitionAssetsDetails",
"http://www.cleanenergyfuels.com/role/DisclosureRevenueFromContractsWithCustomersDisaggregationOfRevenueDetails"], "lang": { "en-us": { "role": { "label": "Fair Value, Measurement with Unobservable Inputs Reconciliation, Recurring Basis, Asset, Gain (Loss) Included in Earnings", "terseLabel": "Total gain (loss)", "verboseLabel": "Gain (loss) due to changes in fair value", "documentation": "Amount of gain (loss) recognized in income from asset measured at fair value on recurring basis using unobservable input (level 3)." } } }, "auth_ref": ["r544", "r553", "r837", "r838"] },
"clne_FairValueMeasurementWithUnobservableInputsReconciliationRecurringBasisAssetGainLossOnEquityMethodInvestments": { "xbrltype": "monetaryItemType", "nsuri":
"http://www.cleanenergyfuels.com/20240930", "localname":
"FairValueMeasurementWithUnobservableInputsReconciliationRecurringBasisAssetGainLossOnEquityMethodInvestments", "crdr": "credit", "presentation": [
"http://www.cleanenergyfuels.com/role/DisclosureFairValueMeasurementsFairValueRecognitionAssetsDetails"], "lang": { "en-us": { "role": { "documentation": "Amount of gain (loss) recognized in income from equity method investments measured at fair value on recurring basis using unobservable input (level 3).", "label": "Fair Value, Measurement with Unobservable Inputs Reconciliation, Recurring Basis, Asset, Gain (Loss) on Equity Method Investments", "terseLabel": "Equity method investment loss" } }
}, "auth_ref": [] }, "us-gaap_FairValueMeasurementWithUnobservableInputsReconciliationRecurringBasisAssetPurchases": { "xbrltype": "monetaryItemType", "nsuri":
"http://fasb.org/us-gaap/2024", "localname": "FairValueMeasurementWithUnobservableInputsReconciliationRecurringBasisAssetPurchases", "crdr": "debit", "presentation": [
"http://www.cleanenergyfuels.com/role/DisclosureFairValueMeasurementsFairValueRecognitionAssetsDetails"], "lang": { "en-us": { "role": { "label": "Fair Value, Measurement with Unobservable Inputs Reconciliation, Recurring Basis, Asset, Purchases", "terseLabel": "Purchases", "documentation": "Amount of purchases of financial instrument classified as an asset measured using unobservable inputs that reflect the entity's own assumption about the assumptions market participants would use in pricing." } } },
"auth_ref": ["r546", "r553", "r837"] }, "us-gaap_FairValueMeasurementWithUnobservableInputsReconciliationRecurringBasisAssetTransfersNet": { "xbrltype":
"monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "FairValueMeasurementWithUnobservableInputsReconciliationRecurringBasisAssetTransfersNet",
"crdr": "debit", "presentation": ["http://www.cleanenergyfuels.com/role/DisclosureFairValueMeasurementsTransfersDetails"], "lang": { "en-us": { "role": { "label": "Fair Value, Measurement with Unobservable Inputs Reconciliation, Recurring Basis, Asset, Transfers, Net", "terseLabel": "Asset transferred level 3 net", "documentation": "Amount of transfer of financial instrument classified as an asset into (out of) level 3 of the fair value hierarchy." } } }, "auth_ref": ["r1057", "r1061"] }, "us-
gaap_FairValueMeasurementWithUnobservableInputsReconciliationRecurringBasisAssetValue": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024",
"localname": "FairValueMeasurementWithUnobservableInputsReconciliationRecurringBasisAssetValue", "crdr": "debit", "presentation": [
"http://www.cleanenergyfuels.com/role/DisclosureFairValueMeasurementsFairValueRecognitionAssetsDetails"], "lang": { "en-us": { "role": { "label": "Fair Value, Measurement with Unobservable Inputs Reconciliation, Recurring Basis, Asset Value", "periodEndLabel": "Ending balance", "periodStartLabel": "Beginning balance", "documentation": "Fair value of financial instrument classified as an asset measured using unobservable inputs that reflect the entity's own assumption about the assumptions market participants would use in pricing." } } }, "auth_ref": ["r543", "r553", "r837"] }, "us-
gaap_FairValueMeasurementWithUnobservableInputsReconciliationRecurringBasisLiabilityGainLossIncludedInEarnings": { "xbrltype": "monetaryItemType", "nsuri":
"http://fasb.org/us-gaap/2024", "localname": "FairValueMeasurementWithUnobservableInputsReconciliationRecurringBasisLiabilityGainLossIncludedInEarnings", "crdr":
"credit", "presentation": ["http://www.cleanenergyfuels.com/role/DisclosureFairValueMeasurementsFairValueRecognitionLiabilitiesDetails"], "lang": { "en-us": { "role": {
"label": "Fair Value, Measurement with Unobservable Inputs Reconciliation, Recurring Basis, Liability, Gain (Loss) Included in Earnings", "terseLabel": "Total gain (loss)",
"documentation": "Amount of gain (loss) recognized in income from liability measured at fair value on recurring basis using unobservable input (level 3)." } } }, "auth_ref": [
"r544", "r553"] }, "us-gaap_FairValueMeasurementWithUnobservableInputsReconciliationRecurringBasisLiabilitySettlements": { "xbrltype": "monetaryItemType", "nsuri":
"http://fasb.org/us-gaap/2024", "localname": "FairValueMeasurementWithUnobservableInputsReconciliationRecurringBasisLiabilitySettlements", "crdr": "debit",
"presentation": ["http://www.cleanenergyfuels.com/role/DisclosureFairValueMeasurementsFairValueRecognitionLiabilitiesDetails"], "lang": { "en-us": { "role": { "label": "Fair Value, Measurement with Unobservable Inputs Reconciliation, Recurring Basis, Liability, Settlements", "terseLabel": "Settlements, net", "documentation": "Amount of settlements of financial instrument classified as a liability measured using unobservable inputs that reflect the entity's own assumption about the assumptions market participants would use in pricing." } } }, "auth_ref": ["r546", "r553"] }, "us-
gaap_FairValueMeasurementWithUnobservableInputsReconciliationRecurringBasisLiabilityTransfersNet": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-
gaap/2024", "localname": "FairValueMeasurementWithUnobservableInputsReconciliationRecurringBasisLiabilityTransfersNet", "crdr": "credit", "presentation": [
"http://www.cleanenergyfuels.com/role/DisclosureFairValueMeasurementsTransfersDetails"], "lang": { "en-us": { "role": { "label": "Fair Value, Measurement with Unobservable Inputs Reconciliation, Recurring Basis, Liability, Transfers, Net", "terseLabel": "Liabilities transferred level 3 net", "documentation": "Amount of transfers of financial instrument classified as a liability into (out of) level 3 of the fair value hierarchy." } } }, "auth_ref": ["r1057", "r1061"] }, "us-
gaap_FairValueMeasurementWithUnobservableInputsReconciliationsRecurringBasisLiabilityValue": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024",
"localname": "FairValueMeasurementWithUnobservableInputsReconciliationsRecurringBasisLiabilityValue", "crdr": "credit", "presentation": [
"http://www.cleanenergyfuels.com/role/DisclosureFairValueMeasurementsFairValueRecognitionLiabilitiesDetails"], "lang": { "en-us": { "role": { "label": "Fair Value, Measurement with Unobservable Inputs Reconciliation, Recurring Basis, Liability Value", "negatedPeriodEndLabel": "Ending Balance", "negatedPeriodStartLabel": "Beginning Balance", "documentation": "Fair value of financial instrument classified as a liability measured using unobservable inputs that reflect the entity's own assumption about the assumptions market participants would use in pricing." } } }, "auth_ref": ["r543", "r553"] }, "us-gaap_FairValueMeasurementsFairValueHierarchyDomain": { "xbrltype":
"domainItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "FairValueMeasurementsFairValueHierarchyDomain", "presentation": [
"http://www.cleanenergyfuels.com/role/DisclosureFairValueMeasurementsAssetsAndLiabilitiesDetails",
"http://www.cleanenergyfuels.com/role/DisclosureFairValueMeasurementsCommoditySwapContractsDetails",
"http://www.cleanenergyfuels.com/role/DisclosureFairValueMeasurementsConvertiblePromissoryNoteDetails"], "lang": { "en-us": { "role": { "label": "Fair Value Hierarchy and NAV [Domain]", "documentation": "Categories used to prioritize the inputs to valuation techniques to measure fair value." } } }, "auth_ref": ["r400", "r446", "r447", "r448", "r449", "r450", "r451", "r537", "r539", "r540", "r541", "r542", "r551", "r552", "r554", "r601", "r602", "r603", "r810", "r811", "r822", "r823", "r824", "r834", "r839"] }, "us-
gaap_FairValueMeasurementsRecurringMember": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname":
"FairValueMeasurementsRecurringMember", "presentation": ["http://www.cleanenergyfuels.com/role/DisclosureFairValueMeasurementsAssetsAndLiabilitiesDetails",
"http://www.cleanenergyfuels.com/role/DisclosureFairValueMeasurementsConvertiblePromissoryNoteDetails"], "lang": { "en-us": { "role": { "label": "Fair Value, Recurring [Member]", "terseLabel": "Fair value measured on recurring basis", "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": ["r834", "r1048", "r1049", "r1050", "r1051", "r1052", "r1062"] }, "us-
gaap_FairValueRecurringBasisUnobservableInputReconciliationAssetGainLossStatementOfIncomeExtensibleList": { "xbrltype": "enumerationSetItemType", "nsuri":
"http://fasb.org/us-gaap/2024", "localname": "FairValueRecurringBasisUnobservableInputReconciliationAssetGainLossStatementOfIncomeExtensibleList", "presentation": [
"http://www.cleanenergyfuels.com/role/DisclosureFairValueMeasurementsFairValueRecognitionAssetsDetails"], "lang": { "en-us": { "role": { "label": "Fair Value, Asset, Recurring Basis, Unobservable Input Reconciliation, Gain (Loss), Statement of Income or Comprehensive Income [Extensible Enumeration]", "documentation": "Indicates line item in statement of income or comprehensive income that includes gain (loss) from asset measured at fair value using unobservable input (level 3)." } } }, "auth_ref": [
"r544", "r553"] }, "us-gaap_FairValueRecurringBasisUnobservableInputReconciliationLiabilityGainLossStatementOfIncomeExtensibleList": { "xbrltype":
"enumerationSetItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname":
"FairValueRecurringBasisUnobservableInputReconciliationLiabilityGainLossStatementOfIncomeExtensibleList", "presentation": [
"http://www.cleanenergyfuels.com/role/DisclosureFairValueMeasurementsFairValueRecognitionLiabilitiesDetails"], "lang": { "en-us": { "role": { "label": "Fair Value, Liability, Recurring Basis, Unobservable Input Reconciliation, Gain (Loss), Statement of Income or Comprehensive Income [Extensible Enumeration]", "documentation": "Indicates line item in statement of income or comprehensive income that includes gain (loss) from liability measured at fair value using unobservable input (level 3)." } } }, "auth_ref": [
"r544", "r553"] }, "clne_FederalAlternativeFuelsTaxCreditMember": { "xbrltype": "domainItemType", "nsuri": "http://www.cleanenergyfuels.com/20240930", "localname":
"FederalAlternativeFuelsTaxCreditMember", "presentation": [
"http://www.cleanenergyfuels.com/role/DisclosureRevenueFromContractsWithCustomersDisaggregationOfRevenueDetails"], "lang": { "en-us": { "role": { "documentation":
"Represents information related to Federal Alternative Fuels Tax Credit.", "label": "Federal Alternative Fuels Tax Credit [Member]", "terseLabel": "AFTC" } } }, "auth_ref": [] },
"us-gaap_FinanceLeaseLiabilityCurrent": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "FinanceLeaseLiabilityCurrent", "crdr":
"credit", "presentation": ["http://www.cleanenergyfuels.com/role/StatementCondensedConsolidatedBalanceSheets"], "lang": { "en-us": { "role": { "label": "Finance Lease, Liability, Current", "terseLabel": "Current portion of finance lease obligations", "documentation": "Present value of lessee's discounted obligation for lease payments from finance lease, classified as current." } } }, "auth_ref": ["r582"] }, "us-gaap_FinanceLeaseLiabilityNoncurrent": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-
gaap/2024", "localname": "FinanceLeaseLiabilityNoncurrent", "crdr": "credit", "presentation": [
"http://www.cleanenergyfuels.com/role/StatementCondensedConsolidatedBalanceSheets"], "lang": { "en-us": { "role": { "label": "Finance Lease, Liability, Noncurrent", "terseLabel": "Long-term portion of finance lease obligations", "documentation": "Present value of lessee's discounted obligation for lease payments from finance lease, classified as noncurrent." } } }, "auth_ref": ["r582"] }, "us-gaap_FinancialInstrumentAxis": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024",
"localname": "FinancialInstrumentAxis", "presentation": [
"http://www.cleanenergyfuels.com/role/DisclosureCommitmentsAndContingenciesLongTermTakeOrPayNaturalGasPurchaseContractsDetails",
"http://www.cleanenergyfuels.com/role/DisclosureDebtStonepeakCreditAgreementDetails",
"http://www.cleanenergyfuels.com/role/DisclosureFairValueMeasurementsAssetsAndLiabilitiesDetails",
"http://www.cleanenergyfuels.com/role/DisclosureFairValueMeasurementsConvertiblePromissoryNoteDetails",
"http://www.cleanenergyfuels.com/role/DisclosureShortTermInvestmentsDetails",
"http://www.cleanenergyfuels.com/role/DisclosureStockBasedCompensationAmazonWarrantDetails",
"http://www.cleanenergyfuels.com/role/DisclosureStockBasedCompensationTables",
"http://www.cleanenergyfuels.com/role/DisclosureStockholdersEquityStonepeakWarrantActivityDetails",
"http://www.cleanenergyfuels.com/role/DisclosureStockholdersEquityStonepeakWarrantDetails", "http://www.cleanenergyfuels.com/role/DisclosureStockholdersEquityTables"
], "lang": { "en-us": { "role": { "label": "Financial Instrument [Axis]", "documentation": "Information by type of financial instrument." } } }, "auth_ref": ["r299", "r300", "r301", "r302", "r303", "r304", "r305", "r306", "r307", "r308", "r309", "r310", "r311", "r312", "r313", "r314", "r315", "r316", "r317", "r318", "r319", "r320", "r321", "r322", "r323", "r324", "r325", "r326", "r327", "r328", "r337", "r338", "r339", "r340", "r341", "r343", "r344", "r345", "r411", "r418", "r533", "r559", "r598", "r599", "r600", "r601", "r602", "r603", "r604", "r605", "r606", "r607", "r608", "r609", "r610", "r611", "r612", "r615", "r616", "r617", "r618", "r619", "r620", "r621", "r622", "r623", "r624", "r625", "r626", "r627", "r628", "r629", "r660", "r807", "r834", "r837", "r839", "r840", "r841", "r842", "r843", "r844", "r845", "r848", "r965", "r966", "r967", "r968", "r969", "r970", "r971", "r1010", "r1011", "r1012", "r1013", "r1047", "r1050", "r1051", "r1052", "r1059", "r1062"] }, "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": ["r879", "r889", "r899", "r931"] },
"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": [ "r879", "r889", "r899", "r931" ] }, "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": [ "r879", "r889", "r899", "r931" ] }, "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": [ "r879", "r889", "r899", "r931" ] }, "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": [ "r879", "r889", "r899", "r931" ] }, "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": [ "r912" ] }, "clne_FuelPurchaseObligation": { "xbrltype": "monetaryItemType", "nsuri": "http://www.cleanenergyfuels.com/20240930", "localname": "FuelPurchaseObligation", "crdr": "debit", "presentation": [ "http://www.cleanenergyfuels.com/role/DisclosureStockBasedCompensationAmazonWarrantDetails" ], "lang": { "en-us": { "role": { "documentation": "Amount of fuel purchases pursuant to the fuel agreement.", "label": "Fuel Purchase Obligation", "terseLabel": "Total discretionary fuel purchases" } } }, "auth_ref": [] }, "clne_FuelTaxAndCarbonCreditsMember": { "xbrltype": "domainItemType", "nsuri": "http://www.cleanenergyfuels.com/20240930", "localname": "FuelTaxAndCarbonCreditsMember", "presentation": [ "http://www.cleanenergyfuels.com/role/DisclosureOtherReceivablesDetails" ], "lang": { "en-us": { "role": { "documentation": "Represents information pertaining to the amount of fuel tax and carbon credits receivable by the entity.", "label": "Fuel tax credits", "terseLabel": "Fuel tax credits" } } }, "auth_ref": [] }, "us-gaap_GainLossOnSaleOfPropertyPlantEquipment": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "GainLossOnSaleOfPropertyPlantEquipment", "crdr": "credit", "presentation": [ "http://www.cleanenergyfuels.com/role/StatementCondensedConsolidatedStatementsOfCashFlows" ], "lang": { "en-us": { "role": { "label": "Gain (Loss) on Disposition of Property Plant Equipment", "negatedTerseLabel": "Loss (gain) on disposal of property and 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": [ "r7" ] }, "us-gaap_GasGatheringAndProcessingEquipmentMember": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "GasGatheringAndProcessingEquipmentMember", "presentation": [ "http://www.cleanenergyfuels.com/role/DisclosureLandPropertyAndEquipmentDetails" ], "lang": { "en-us": { "role": { "label": "Gas Gathering and Processing Equipment [Member]", "terseLabel": "Station equipment", "documentation": "Equipment for gathering and processing natural gas." } } }, "auth_ref": [] }, "us-gaap_GasTransmissionEquipmentMember": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "GasTransmissionEquipmentMember", "presentation": [ "http://www.cleanenergyfuels.com/role/DisclosureLandPropertyAndEquipmentDetails" ], "lang": { "en-us": { "role": { "label": "Gas Transmission Equipment [Member]", "terseLabel": "Trailers", "documentation": "Long lived, depreciable assets used for the primary purpose of transmitting and distributing gas product to the consumer." } } }, "auth_ref": [] }, "us-gaap_Goodwill": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "Goodwill", "crdr": "debit", "presentation": [ "http://www.cleanenergyfuels.com/role/DisclosureGeneralImpairmentOfGoodwillAndLongLivedAssetsDetails", "http://www.cleanenergyfuels.com/role/StatementCondensedConsolidatedBalanceSheets" ], "lang": { "en-us": { "role": { "label": "Goodwill", "terseLabel": "Goodwill", "documentation": "Amount, after accumulated impairment loss, of asset representing future economic benefit arising from other asset acquired in business combination or from joint venture formation or both, that is not individually identified and separately recognized." } } }, "auth_ref": [ "r202", "r347", "r634", "r805", "r808", "r836", "r847", "r1016", "r1017" ] }, "us-gaap_GoodwillImpairmentLoss": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "GoodwillImpairmentLoss", "crdr": "debit", "presentation": [ "http://www.cleanenergyfuels.com/role/DisclosureGeneralImpairmentOfGoodwillAndLongLivedAssetsDetails" ], "lang": { "en-us": { "role": { "label": "Goodwill, Impairment Loss", "terseLabel": "Goodwill impairment", "documentation": "Amount of impairment loss from asset representing future economic benefit arising from other asset acquired in business combination or from joint venture formation or both, that is not individually identified and separately recognized." } } }, "auth_ref": [ "r7", "r348", "r349", "r350", "r808", "r836" ] }, "clne_GrantProceedsForCapitalProjects": { "xbrltype": "monetaryItemType", "nsuri": "http://www.cleanenergyfuels.com/20240930", "localname": "GrantProceedsForCapitalProjects", "crdr": "debit", "presentation": [ "http://www.cleanenergyfuels.com/role/StatementCondensedConsolidatedStatementsOfCashFlows" ], "lang": { "en-us": { "role": { "documentation": "The cash inflow associated with the grant proceeds for capital projects.", "label": "Grant Proceeds For Capital Projects", "terseLabel": "Grant proceeds for capital projects" } } }, "auth_ref": [] }, "us-gaap_HedgingDesignationAxis": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "HedgingDesignationAxis", "presentation": [ "http://www.cleanenergyfuels.com/role/DisclosureDerivativeInstrumentsAndHedgingActivitiesNarrativeDetails", "http://www.cleanenergyfuels.com/role/DisclosureDerivativeInstrumentsAndHedgingActivitiesScheduleOfWeightedAveragePriceOfOpenCommoditySwapContractsDetails", "http://www.cleanenergyfuels.com/role/DisclosureDerivativeInstrumentsAndHedgingActivitiesSummaryOfCommodityDerivativeActivityDetails", "http://www.cleanenergyfuels.com/role/DisclosureRevenueFromContractsWithCustomersDisaggregationOfRevenueDetails" ], "lang": { "en-us": { "role": { "label": "Hedging Designation [Axis]", "documentation": "Information by designation of purpose of derivative instrument." } } }, "auth_ref": [ "r13", "r525" ] }, "us-gaap_HedgingDesignationDomain": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "HedgingDesignationDomain", "presentation": [ "http://www.cleanenergyfuels.com/role/DisclosureDerivativeInstrumentsAndHedgingActivitiesNarrativeDetails", "http://www.cleanenergyfuels.com/role/DisclosureDerivativeInstrumentsAndHedgingActivitiesScheduleOfWeightedAveragePriceOfOpenCommoditySwapContractsDetails", "http://www.cleanenergyfuels.com/role/DisclosureDerivativeInstrumentsAndHedgingActivitiesSummaryOfCommodityDerivativeActivityDetails", "http://www.cleanenergyfuels.com/role/DisclosureRevenueFromContractsWithCustomersDisaggregationOfRevenueDetails" ], "lang": { "en-us": { "role": { "label": "Hedging Designation [Domain]", "documentation": "Designation of purpose of derivative instrument." } } }, "auth_ref": [ "r13" ] }, "clne_HistoricalDifferentialToPetroleumAdministrationForDefenseDistrict3DieselMember": { "xbrltype": "domainItemType", "nsuri": "http://www.cleanenergyfuels.com/20240930", "localname": "HistoricalDifferentialToPetroleumAdministrationForDefenseDistrict3DieselMember", "presentation": [ "http://www.cleanenergyfuels.com/role/DisclosureFairValueMeasurementsCommoditySwapContractsDetails" ], "lang": { "en-us": { "role": { "documentation": "Historical Differential To Petroleum Administration For Defense District 3 Diesel [Member]", "label": "Historical Differential To Petroleum Administration For Defense District 3 Diesel [Member]", "terseLabel": "Historical Differential to PADD 3 Diesel" } } }, "auth_ref": [] }, "clne_HistoricalDifferentialToPetroleumAdministrationForDefenseDistrict5DieselMember": { "xbrltype": "domainItemType", "nsuri": "http://www.cleanenergyfuels.com/20240930", "localname": "HistoricalDifferentialToPetroleumAdministrationForDefenseDistrict5DieselMember", "presentation": [ "http://www.cleanenergyfuels.com/role/DisclosureFairValueMeasurementsCommoditySwapContractsDetails" ], "lang": { "en-us": { "role": { "documentation": "Historical Differential To Petroleum Administration For Defense District 5 Diesel [Member]", "label": "Historical Differential To Petroleum Administration For Defense District 5 Diesel [Member]", "terseLabel": "Historical Differential to PADD 5 Diesel" } } }, "auth_ref": [] }, "clne_IfChangeInControlOccursAfterFirstAnniversaryOfLoanFacilityClosingDateButOnOrPriorToSecondAnniversaryOfLoanFacilityClosingDateMember": { "xbrltype": "domainItemType", "nsuri": "http://www.cleanenergyfuels.com/20240930", "localname": "IfChangeInControlOccursAfterFirstAnniversaryOfLoanFacilityClosingDateButOnOrPriorToSecondAnniversaryOfLoanFacilityClosingDateMember", "presentation": [ "http://www.cleanenergyfuels.com/role/DisclosureDebtStonepeakCreditAgreementDetails" ], "lang": { "en-us": { "role": { "documentation": "Represents information pertaining to the scenario, if the change in control occurs after the first anniversary of loan facility Closing Date but on or prior to the second anniversary of the loan facility Closing Date.", "label": "If Change In Control Occurs After First Anniversary Of Loan Facility Closing Date But On Or Prior To Second Anniversary Of Loan Facility Closing Date [Member]", "terseLabel": "If Change In Control Occurs After First Anniversary Of Loan Facility Closing Date But On Or Prior To Second Anniversary Of Loan Facility Closing Date" } } }, "auth_ref": [] }, "clne_IfChangeInControlOccursAfterSecondAnniversaryOfLoanFacilityClosingDateMember": { "xbrltype": "domainItemType", "nsuri": "http://www.cleanenergyfuels.com/20240930", "localname": "IfChangeInControlOccursAfterSecondAnniversaryOfLoanFacilityClosingDateMember", "presentation": [ "http://www.cleanenergyfuels.com/role/DisclosureDebtStonepeakCreditAgreementDetails" ], "lang": { "en-us": { "role": { "documentation": "Represents information pertaining to the scenario, if the change in control occurs after the second anniversary of the loan facility Closing Date.", "label": "If Change In Control Occurs After Second Anniversary Of Loan Facility Closing Date [Member]", "terseLabel": "If Change In Control Occurs After Second Anniversary Of Loan Facility Closing Date" } } }, "auth_ref": [] }, "clne_IfChangeInControlOccursOnOrPriorToFirstAnniversaryOfLoanFacilityClosingDateMember": { "xbrltype": "domainItemType", "nsuri": "http://www.cleanenergyfuels.com/20240930", "localname": "IfChangeInControlOccursOnOrPriorToFirstAnniversaryOfLoanFacilityClosingDateMember", "presentation": [ "http://www.cleanenergyfuels.com/role/DisclosureDebtStonepeakCreditAgreementDetails" ], "lang": { "en-us": { "role": { "documentation": "Represents information pertaining to the scenario, if the change in control occurs on or prior to the first anniversary of the loan facility Closing Date.", "label": "If Change In Control Occurs On Or Prior To First Anniversary Of Loan Facility Closing Date [Member]", "terseLabel": "If Change In Control Occurs On Or Prior To First Anniversary Of Loan Facility Closing Date" } } }, "auth_ref": [] }, "us-gaap_ImpairmentOfLongLivedAssetsHeldForUse": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "ImpairmentOfLongLivedAssetsHeldForUse", "crdr": "debit", "presentation": [ "http://www.cleanenergyfuels.com/role/DisclosureGeneralImpairmentOfGoodwillAndLongLivedAssetsDetails", "http://www.cleanenergyfuels.com/role/StatementCondensedConsolidatedStatementsOfCashFlows" ], "lang": { "en-us": { "role": { "label": "Impairment, Long-Lived Asset, Held-for-Use", "terseLabel": "Asset impairments and other charges", "verboseLabel": "Impairment of long-lived assets held and used", "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": [ "r7", "r42", "r127", "r835" ] }, "us-gaap_ImpairmentOrDisposalOfLongLivedAssetsPolicyTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "ImpairmentOrDisposalOfLongLivedAssetsPolicyTextBlock", "presentation": [ "http://www.cleanenergyfuels.com/role/DisclosureGeneralPolicies" ], "lang": { "en-us": { "role": { "label": "Impairment or Disposal of Long-Lived Assets, Policy [Policy Text Block]", "verboseLabel": "Impairment of Goodwill and Long-Lived Assets", "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", "r128" ] }, "us-gaap_IncomeLossFromContinuingOperationsBeforeIncomeTaxesExtraordinaryItemsNoncontrollingInterest": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "IncomeLossFromContinuingOperationsBeforeIncomeTaxesExtraordinaryItemsNoncontrollingInterest", "crdr": "credit", "presentation": [ "http://www.cleanenergyfuels.com/role/StatementCondensedConsolidatedStatementsOfOperations" ], "lang": { "en-us": { "role": { "label": "Income (Loss) from Continuing Operations before Income Taxes, Noncontrolling Interest", "totalLabel": "Loss before income taxes", "documentation": "Amount of income (loss) from continuing operations, including income (loss) from equity method investments, before deduction of income tax expense (benefit), and income (loss) attributable to noncontrolling interest." } } }, "auth_ref": [ "r106", "r158", "r163", "r638", "r655", "r803", "r804", "r999", "r1000", "r1001", "r1002", "r1003" ] }, "us-gaap_IncomeLossFromEquityMethodInvestments": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "IncomeLossFromEquityMethodInvestments", "crdr": "credit", "presentation": [ "http://www.cleanenergyfuels.com/role/DisclosureInvestmentsInOtherEntitiesAndNoncontrollingInterestInSubsidiaryBpJointVentureDetails", "http://www.cleanenergyfuels.com/role/DisclosureInvestmentsInOtherEntitiesAndNoncontrollingInterestInSubsidiaryMaasEnergyWorksDetails", "http://www.cleanenergyfuels.com/role/DisclosureInvestmentsInOtherEntitiesAndNoncontrollingInterestInSubsidiaryOtherEquityMethodInvestmentsDetails", "http://www.cleanenergyfuels.com/role/DisclosureInvestmentsInOtherEntitiesAndNoncontrollingInterestInSubsidiarySafeCecSrlDetails", "http://www.cleanenergyfuels.com/role/DisclosureInvestmentsInOtherEntitiesAndNoncontrollingInterestInSubsidiaryTotalenergiesJointVentureDetails", "http://www.cleanenergyfuels.com/role/StatementCondensedConsolidatedStatementsOfCashFlows", "http://www.cleanenergyfuels.com/role/StatementCondensedConsolidatedStatementsOfOperations" ], "lang": { "en-us": { "role": { "label": "Income (Loss) from Equity Method Investments", "negatedLabel": "Loss from equity method investments", "terseLabel": "Loss from equity method investments", "verboseLabel": "Income (loss) from equity method investments", "documentation": "Amount of income (loss) for proportionate share of equity method investee's income (loss)." } } }, "auth_ref": [ "r7", "r107", "r157", "r275", "r283", "r288", "r329", "r654" ] }, "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_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.cleanenergyfuels.com/role/DisclosureIncomeTaxes"], "lang": { "en-us": { "role": { "label": "Income Tax Disclosure [Text Block]", "terseLabel": "Income Taxes", "documentation": "The entire disclosure for income tax." } } }, "auth_ref": ["r242", "r490", "r492", "r493", "r494", "r495", "r497", "r498", "r503", "r505", "r506", "r507", "r685", "r830"] }, "us-gaap_IncomeTaxExpenseBenefit": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "IncomeTaxExpenseBenefit", "crdr": "debit", "presentation": ["http://www.cleanenergyfuels.com/role/DisclosureIncomeTaxesDetails", "http://www.cleanenergyfuels.com/role/StatementCondensedConsolidatedStatementsOfOperations"], "lang": { "en-us": { "role": { "label": "Income Tax Expense (Benefit)", "negatedLabel": "Income tax (expense) benefit", "negatedTerseLabel": "Income tax benefit", "terseLabel": "Income tax expense", "documentation": "Amount of current income tax expense (benefit) and deferred income tax expense (benefit) pertaining to continuing operations." } } }, "auth_ref": ["r165", "r176", "r260", "r261", "r275", "r284", "r288", "r491", "r492", "r504", "r663", "r830"] }, "us-gaap_IncomeTaxesPaidNet": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "IncomeTaxesPaidNet", "crdr": "credit", "presentation": ["http://www.cleanenergyfuels.com/role/StatementCondensedConsolidatedStatementsOfCashFlows"], "lang": { "en-us": { "role": { "label": "Income Taxes Paid, Net", "terseLabel": "Income taxes paid", "documentation": "Amount, after refund, of cash paid to foreign, federal, state, and local jurisdictions as income tax." } } }, "auth_ref": ["r29", "r238", "r499", "r500"] }, "us-gaap_IncreaseDecreaseInAccountsPayable": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "IncreaseDecreaseInAccountsPayable", "crdr": "debit", "presentation": ["http://www.cleanenergyfuels.com/role/StatementCondensedConsolidatedStatementsOfCashFlows"], "lang": { "en-us": { "role": { "label": "Increase (Decrease) in Accounts Payable", "terseLabel": "Accounts payable", "documentation": "The increase (decrease) during the reporting period in the aggregate amount of liabilities incurred (and for which invoices have typically been received) and payable to vendors for goods and services received that are used in an entity's business." } } }, "auth_ref": ["r6"] }, "us-gaap_IncreaseDecreaseInAccruedLiabilitiesAndOtherOperatingLiabilities": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "IncreaseDecreaseInAccruedLiabilitiesAndOtherOperatingLiabilities", "crdr": "debit", "presentation": ["http://www.cleanenergyfuels.com/role/StatementCondensedConsolidatedStatementsOfCashFlows"], "lang": { "en-us": { "role": { "label": "Increase (Decrease) in Accrued Liabilities and Other Operating Liabilities", "terseLabel": "Accrued liabilities and other", "documentation": "Amount of increase (decrease) in accrued expenses, and obligations classified as other." } } }, "auth_ref": ["r985"] }, "us-gaap_IncreaseDecreaseInContractWithCustomerLiability": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "IncreaseDecreaseInContractWithCustomerLiability", "crdr": "debit", "presentation": ["http://www.cleanenergyfuels.com/role/StatementCondensedConsolidatedStatementsOfCashFlows"], "lang": { "en-us": { "role": { "label": "Increase (Decrease) in Contract with Customer, Liability", "terseLabel": "Deferred revenue", "documentation": "Amount of increase (decrease) in obligation to transfer good or service to customer for which consideration has been received or is receivable." } } }, "auth_ref": ["r631", "r985"] }, "us-gaap_IncreaseDecreaseInInventories": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "IncreaseDecreaseInInventories", "crdr": "credit", "presentation": ["http://www.cleanenergyfuels.com/role/StatementCondensedConsolidatedStatementsOfCashFlows"], "lang": { "en-us": { "role": { "label": "Increase (Decrease) in Inventories", "negatedLabel": "Inventory", "documentation": "The increase (decrease) during the reporting period in the aggregate value of all inventory held by the reporting entity, associated with underlying transactions that are classified as operating activities." } } }, "auth_ref": ["r6"] }, "us-gaap_IncreaseDecreaseInOperatingCapitalAbstract": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "IncreaseDecreaseInOperatingCapitalAbstract", "presentation": ["http://www.cleanenergyfuels.com/role/StatementCondensedConsolidatedStatementsOfCashFlows"], "lang": { "en-us": { "role": { "label": "Increase (Decrease) in Operating Capital [Abstract]", "terseLabel": "Changes in operating assets and liabilities:" } } }, "auth_ref": [] }, "us-gaap_IncreaseDecreaseInOperatingLeaseLiability": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "IncreaseDecreaseInOperatingLeaseLiability", "crdr": "debit", "presentation": ["http://www.cleanenergyfuels.com/role/StatementCondensedConsolidatedStatementsOfCashFlows"], "lang": { "en-us": { "role": { "label": "Increase (Decrease) in Operating Lease Liability", "terseLabel": "Operating lease liabilities", "documentation": "Amount of increase (decrease) in obligation for operating lease." } } }, "auth_ref": ["r963", "r985"] }, "us-gaap_IncreaseDecreaseInPrepaidDeferredExpenseAndOtherAssets": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "IncreaseDecreaseInPrepaidDeferredExpenseAndOtherAssets", "crdr": "credit", "presentation": ["http://www.cleanenergyfuels.com/role/StatementCondensedConsolidatedStatementsOfCashFlows"], "lang": { "en-us": { "role": { "label": "Increase (Decrease) in Prepaid Expense and Other Assets", "negatedLabel": "Prepaid expenses and other assets", "documentation": "Amount of increase (decrease) in prepaid expenses, and assets classified as other." } } }, "auth_ref": ["r6"] }, "us-gaap_IncreaseDecreaseInReceivables": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "IncreaseDecreaseInReceivables", "crdr": "credit", "presentation": ["http://www.cleanenergyfuels.com/role/StatementCondensedConsolidatedStatementsOfCashFlows"], "lang": { "en-us": { "role": { "label": "Increase (Decrease) in Receivables", "negatedLabel": "Accounts and other 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": ["r6"] }, "us-gaap_IncreaseDecreaseInStockholdersEquityRollForward": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "IncreaseDecreaseInStockholdersEquityRollForward", "presentation": ["http://www.cleanenergyfuels.com/role/StatementCondensedConsolidatedStatementsOfStockholdersEquity"], "lang": { "en-us": { "role": { "label": "Increase (Decrease) in Stockholders' Equity [Roll Forward]", "terseLabel": "Increase (Decrease) in Stockholders' Equity", "documentation": "A roll forward is a reconciliation of a concept from the beginning of a period to the end of a period." } } }, "auth_ref": [] }, "clne_IncrementalCommonSharesAttributableToDilutiveEffectOfShareBasedPaymentArrangementsAndStockWarrants": { "xbrltype": "sharesItemType", "nsuri": "http://www.cleanenergyfuels.com/20240930", "localname": "IncrementalCommonSharesAttributableToDilutiveEffectOfShareBasedPaymentArrangementsAndStockWarrants", "presentation": ["http://www.cleanenergyfuels.com/role/DisclosureNetLossPerShareDetails"], "lang": { "en-us": { "role": { "documentation": "Additional shares included in the calculation of diluted EPS as a result of the potentially dilutive effect of share based payment arrangements and stock warrants using the treasury stock method.", "label": "Incremental Common Shares Attributable to Dilutive Effect of Share-based Payment Arrangements and Stock Warrants", "terseLabel": "Dilutive effect of potential common shares from restricted stock units, stock options and stock warrants" } } }, "auth_ref": [] }, "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": ["r879", "r889", "r899", "r923", "r931", "r935", "r943"] }, "clne_InitialContributionsToFundJointVenture": { "xbrltype": "monetaryItemType", "nsuri": "http://www.cleanenergyfuels.com/20240930", "localname": "InitialContributionsToFundJointVenture", "crdr": "credit", "presentation": ["http://www.cleanenergyfuels.com/role/DisclosureInvestmentsInOtherEntitiesAndNoncontrollingInterestInSubsidiaryBpJointVentureDetails", "http://www.cleanenergyfuels.com/role/DisclosureInvestmentsInOtherEntitiesAndNoncontrollingInterestInSubsidiaryMaasEnergyWorksDetails", "http://www.cleanenergyfuels.com/role/DisclosureInvestmentsInOtherEntitiesAndNoncontrollingInterestInSubsidiaryTotalenergiesJointVentureDetails"], "lang": { "en-us": { "role": { "documentation": "Amount of commitment for initial funding of joint venture.", "label": "Initial Contributions To Fund Joint Venture", "terseLabel": "Initial contribution commitment" } } }, "auth_ref": [] }, "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": ["r941"] }, "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": ["r871", "r947"] }, "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": ["r871", "r947"] }, "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": ["r871", "r947"] }, "us-gaap_IntangibleAssetsNetExcludingGoodwill": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "IntangibleAssetsNetExcludingGoodwill", "crdr": "debit", "presentation": ["http://www.cleanenergyfuels.com/role/StatementCondensedConsolidatedBalanceSheets"], "lang": { "en-us": { "role": { "label": "Intangible Assets, Net (Excluding Goodwill)", "terseLabel": "Intangible assets, net", "documentation": "Sum of the carrying amounts of all intangible assets, excluding goodwill, as of the balance sheet date, net of accumulated amortization and impairment charges." } } }, "auth_ref": ["r351", "r1018", "r1019"] }, "us-gaap_InterestExpenseNonoperating": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "InterestExpenseNonoperating", "crdr": "debit", "presentation": ["http://www.cleanenergyfuels.com/role/StatementCondensedConsolidatedStatementsOfOperations"], "lang": { "en-us": { "role": { "label": "Interest Expense, Nonoperating", "negatedLabel": "Interest expense", "documentation": "Amount of interest expense classified as nonoperating." } } }, "auth_ref": ["r281", "r983"] }, "us-gaap_InterestInUnincorporatedJointVenturesOrPartnershipsPolicy": { "xbrltype": "textBlockItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "InterestInUnincorporatedJointVenturesOrPartnershipsPolicy", "presentation": ["http://www.cleanenergyfuels.com/role/DisclosureGeneralPolicies"], "lang": { "en-us": { "role": { "label": "Oil and Gas and Mining, Proportionate Consolidation, Interest in Unincorporated Joint Venture or Partnership [Policy Text Block]", "terseLabel": "Tourmaline Joint Development", "documentation": "Disclosure of accounting policy for interest in an unincorporated joint venture or partnership that is included in the enterprise's financial statements using the proportionate consolidation method of accounting." } } }, "auth_ref": ["r1081", "r1082"] }, "clne_InterestIncomeNonoperating": { "xbrltype": "monetaryItemType", "nsuri": "http://www.cleanenergyfuels.com/20240930", "localname": "InterestIncomeNonoperating", "crdr": "credit", "presentation": ["http://www.cleanenergyfuels.com/role/StatementCondensedConsolidatedStatementsOfOperations"], "lang": { "en-us": { "role": { "documentation": "Interest Income, Nonoperating", "label": "Interest Income, Nonoperating", "terseLabel": "Interest income" } } }, "auth_ref": [] }, "us-gaap_InterestPaidCapitalized": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "InterestPaidCapitalized", "crdr": "credit", "presentation": ["http://www.cleanenergyfuels.com/role/StatementCondensedConsolidatedStatementsOfCashFlowsParenthetical"], "lang": { "en-us": { "role": { "label": "Interest Paid, Capitalized, Investing Activities", "terseLabel": "Capitalized interest paid, respectively", "documentation": "Amount of cash paid for interest capitalized, classified as investing activity." } } }, "auth_ref": ["r798", "r987"] }, "us-gaap_InterestPaidNet": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "InterestPaidNet", "crdr": "credit", "presentation": ["http://www.cleanenergyfuels.com/role/StatementCondensedConsolidatedStatementsOfCashFlows"], "lang": { "en-us": { "role": { "label": "Interest Paid, Excluding Capitalized Interest, Operating Activities", "verboseLabel": "Interest paid, net of $1,673 and $1,460 capitalized, respectively", "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": ["r233", "r236", "r237"] }, "us-gaap_InterestPayableCurrent": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "InterestPayableCurrent", "crdr": "credit", "presentation": ["http://www.cleanenergyfuels.com/role/DisclosureAccruedLiabilitiesDetails"], "lang": { "en-us": { "role": { "label": "Interest Payable, Current", "terseLabel": "Accrued interest", "documentation": "Carrying value as of the balance sheet date of [accrued] interest payable on all forms of debt, including trade payables, that has been incurred and is unpaid. Used to reflect the current portion of the liabilities (due within one year or within the normal operating cycle if longer)." } } }, "auth_ref": ["r85"] }, "us-gaap_InventoryDisclosureAbstract": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "InventoryDisclosureAbstract", "lang": { "en-us": { "role": { "label": "Inventory Disclosure [Abstract]" } } }, "auth_ref": [] }, "us-gaap_InventoryDisclosureTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "InventoryDisclosureTextBlock", "presentation": ["http://www.cleanenergyfuels.com/role/DisclosureInventory"], "lang": { "en-us": { "role": { "label": "Inventory Disclosure [Text Block]", "terseLabel": "Inventory", "documentation": "The entire disclosure for inventory. Includes, but is not limited to, the basis of stating inventory, the method of determining inventory cost, the classes of inventory, and the nature of the cost elements included in inventory." } } }, "auth_ref": ["r346"] }, "us-gaap_InventoryNet": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "InventoryNet", "crdr": "debit", "presentation": ["http://www.cleanenergyfuels.com/role/DisclosureInventoryDetails", "http://www.cleanenergyfuels.com/role/StatementCondensedConsolidatedBalanceSheets"], "lang": { "en-us": { "role": { "label": "Inventory, Net", "terseLabel": "Inventory", "totalLabel": "Total inventory", "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": ["r210", "r793", "r847"] }, "us-gaap_InventoryRawMaterialsAndSupplies": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "InventoryRawMaterialsAndSupplies", "crdr": "debit", "presentation": ["http://www.cleanenergyfuels.com/role/DisclosureInventoryDetails"], "lang": { "en-us": { "role": { "label": "Inventory, Raw Materials and Supplies, Gross", "terseLabel": "Raw materials and spare parts", "documentation": "Gross amount of unprocessed materials to be used in manufacturing or production process and supplies that will be consumed." } } }, "auth_ref": ["r977"] }, "us-gaap_InvestmentInterestRate": { "xbrltype": "percentItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "InvestmentInterestRate", "presentation": [

```
"http://www.cleanenergyfuels.com/role/DisclosureCommitmentsAndContingenciesLongTermTakeOrPayNaturalGasPurchaseContractsDetails" ], "lang": { "en-us": { "role": { "label": "Investment Interest Rate", "terseLabel": "Promissory notes interest rate", "documentation": "Rate of interest on investment." } } }, "auth_ref": [ "r760", "r761", "r762", "r763", "r764", "r765", "r777", "r778", "r858", "r1008", "r1009" ] }, "us-gaap_InvestmentsAllOtherInvestmentsAbstract": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "InvestmentsAllOtherInvestmentsAbstract", "lang": { "en-us": { "role": { "label": "Investments, All Other Investments [Abstract]" } } }, "auth_ref": [] }, "us-gaap_InvestmentsDebtAndEquitySecuritiesAbstract": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "InvestmentsDebtAndEquitySecuritiesAbstract", "lang": { "en-us": { "role": { "label": "Investments, Debt and Equity Securities [Abstract]" } } }, "auth_ref": [] }, "us-gaap_InvestmentsInAffiliatesSubsidiariesAssociatesAndJointVentures": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "InvestmentsInAffiliatesSubsidiariesAssociatesAndJointVentures", "crdr": "debit", "presentation": [
"http://www.cleanenergyfuels.com/role/StatementCondensedConsolidatedBalanceSheets" ], "lang": { "en-us": { "role": { "label": "Investments in and Advance to Affiliates, Subsidiaries, Associates, and Joint Ventures", "terseLabel": "Investments in other entities", "documentation": "Amount of investment in equity method investee and investment in and advance to affiliate." } } }, "auth_ref": [ "r975" ] }, "us-gaap_InvestmentsInDebtAndMarketableEquitySecuritiesAndCertainTradingAssetsDisclosureTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "InvestmentsInDebtAndMarketableEquitySecuritiesAndCertainTradingAssetsDisclosureTextBlock", "presentation": [
"http://www.cleanenergyfuels.com/role/DisclosureShortTermInvestments" ], "lang": { "en-us": { "role": { "label": "Investments in Debt and Marketable Equity Securities (and Certain Trading Assets) Disclosure [Text Block]", "terseLabel": "Short-Term Investments", "documentation": "The entire disclosure for investments in certain debt and equity securities." } } }, "auth_ref": [ "r160", "r178", "r295", "r298", "r560", "r561", "r1083" ] }, "clne_IrrevocablyCommittedAmountFunded": { "xbrltype": "monetaryItemType", "nsuri": "http://www.cleanenergyfuels.com/20240930", "localname": "IrrevocablyCommittedAmountFunded", "crdr": "credit", "presentation": [
"http://www.cleanenergyfuels.com/role/DisclosureCommitmentsAndContingenciesLongTermTakeOrPayNaturalGasPurchaseContractsDetails" ], "lang": { "en-us": { "role": { "documentation": "Amount funded of irrevocably committed amount to provide.", "label": "Irrevocably Committed Amount Funded", "terseLabel": "Amount Funded" } } }, "auth_ref": [] }, "clne_LNGLiquefactionPlantMember": { "xbrltype": "domainItemType", "nsuri": "http://www.cleanenergyfuels.com/20240930", "localname": "LNGLiquefactionPlantMember", "presentation": [ "http://www.cleanenergyfuels.com/role/DisclosureLandPropertyAndEquipmentDetails" ], "lang": { "en-us": { "role": { "documentation": "Long-lived, depreciable assets used for the purpose of processing liquefied natural gas.", "label": "L N G Liquefaction Plant [Member]", "terseLabel": "LNG liquefaction plants" } } }, "auth_ref": [] }, "us-gaap_LandMember": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "LandMember", "presentation": [ "http://www.cleanenergyfuels.com/role/DisclosureLandPropertyAndEquipmentDetails" ], "lang": { "en-us": { "role": { "label": "Land [Member]", "terseLabel": "Land", "documentation": "Part of earth's surface not covered by water." } } }, "auth_ref": [ "r1038" ] }, "clne_LandiRenzoS.p.A.Member": { "xbrltype": "domainItemType", "nsuri": "http://www.cleanenergyfuels.com/20240930", "localname": "LandiRenzoS.p.A.Member", "presentation": [
"http://www.cleanenergyfuels.com/role/DisclosureInvestmentsInOtherEntitiesAndNoncontrollingInterestInSubsidiarySafeCecSrlDetails" ], "lang": { "en-us": { "role": { "documentation": "Landi Renzo S.p.A. [Member]", "label": "Landi Renzo S.p.A." } } }, "auth_ref": [] }, "clne_LeaseDisclosureTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://www.cleanenergyfuels.com/20240930", "localname": "LeaseDisclosureTextBlock", "presentation": [ "http://www.cleanenergyfuels.com/role/DisclosureLeases" ], "lang": { "en-us": { "role": { "documentation": "The entire disclosure of information about leases.", "label": "Lease Disclosure [Text Block]", "terseLabel": "Leases" } } }, "auth_ref": [] }, "us-gaap_LeasesAbstract": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "LeasesAbstract", "lang": { "en-us": { "role": { "label": "Leases" } } }, "auth_ref": [] }, "dei_LegalEntityAxis": { "xbrltype": "stringItemType", "nsuri": "http://xbrl.sec.gov/dei/2024", "localname": "LegalEntityAxis", "presentation": [ "http://www.cleanenergyfuels.com/role/DisclosureInvestmentsInOtherEntitiesAndNoncontrollingInterestInSubsidiaryMaasEnergyWorksDetails" ], "lang": { "en-us": { "role": { "label": "Legal Entity [Axis]", "documentation": "The set of legal entities associated with a report." } } }, "auth_ref": [] }, "us-gaap_LegalMattersAndContingenciesTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "LegalMattersAndContingenciesTextBlock", "presentation": [ "http://www.cleanenergyfuels.com/role/DisclosureCommitmentsAndContingencies" ], "lang": { "en-us": { "role": { "label": "Legal Matters and Contingencies [Text Block]", "terseLabel": "Commitments and Contingencies", "documentation": "The entire disclosure for legal proceedings, legal contingencies, litigation, regulatory and environmental matters and other contingencies." } } }, "auth_ref": [ "r129" ] }, "us-gaap_Liabilities": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "Liabilities", "crdr": "credit", "presentation": [
"http://www.cleanenergyfuels.com/role/StatementCondensedConsolidatedBalanceSheets" ], "lang": { "en-us": { "role": { "label": "Liabilities", "totalLabel": "Total liabilities", "documentation": "Amount of liability recognized for present obligation requiring transfer or otherwise providing economic benefit to others." } } }, "auth_ref": [ "r18", "r84", "r85", "r86", "r88", "r89", "r90", "r91", "r241", "r333", "r377", "r378", "r379", "r380", "r381", "r382", "r383", "r384", "r385", "r520", "r523", "r524", "r565", "r709", "r802", "r866", "r1029", "r1073", "r1074" ] }, "us-gaap_LiabilitiesAndStockholdersEquity": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "LiabilitiesAndStockholdersEquity", "crdr": "credit", "presentation": [ "http://www.cleanenergyfuels.com/role/StatementCondensedConsolidatedBalanceSheets" ], "lang": { "en-us": { "role": { "label": "Liabilities and Equity", "totalLabel": "Total liabilities and stockholders' equity", "documentation": "Amount of liabilities and equity items, including the portion of equity attributable to noncontrolling interests, if any." } } }, "auth_ref": [ "r99", "r154", "r652", "r847", "r990", "r1015", "r1063" ] }, "us-gaap_LiabilitiesAndStockholdersEquityAbstract": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "LiabilitiesAndStockholdersEquityAbstract", "presentation": [ "http://www.cleanenergyfuels.com/role/StatementCondensedConsolidatedBalanceSheets" ], "lang": { "en-us": { "role": { "label": "Liabilities and Equity [Abstract]", "terseLabel": "Liabilities and Stockholders' Equity" } } }, "auth_ref": [] }, "us-gaap_LiabilitiesCurrent": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "LiabilitiesCurrent", "crdr": "credit", "presentation": [
"http://www.cleanenergyfuels.com/role/StatementCondensedConsolidatedBalanceSheets" ], "lang": { "en-us": { "role": { "label": "Liabilities, Current", "totalLabel": "Total current liabilities", "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": [ "r86", "r200", "r241", "r333", "r377", "r378", "r379", "r380", "r381", "r382", "r383", "r384", "r385", "r520", "r523", "r524", "r565", "r847", "r1029", "r1073", "r1074" ] }, "us-gaap_LiabilitiesCurrentAbstract": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "LiabilitiesCurrentAbstract", "presentation": [ "http://www.cleanenergyfuels.com/role/StatementCondensedConsolidatedBalanceSheets" ], "lang": { "en-us": { "role": { "label": "Liabilities, Current [Abstract]", "terseLabel": "Current liabilities:" } } }, "auth_ref": [] }, "us-gaap_LiabilitiesFairValueDisclosureAbstract": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "LiabilitiesFairValueDisclosureAbstract", "presentation": [
"http://www.cleanenergyfuels.com/role/DisclosureFairValueMeasurementsAssetsAndLiabilitiesDetails" ], "lang": { "en-us": { "role": { "label": "Liabilities, Fair Value Disclosure [Abstract]", "terseLabel": "Liabilities:" } } }, "auth_ref": [] }, "us-gaap_LineOfCreditFacilityCommitmentFeePercentage": { "xbrltype": "percentItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "LineOfCreditFacilityCommitmentFeePercentage", "presentation": [
"http://www.cleanenergyfuels.com/role/DisclosureDebtStonepeakCreditAgreementDetails" ], "lang": { "en-us": { "role": { "label": "Line of Credit Facility, Commitment Fee Percentage", "terseLabel": "Commitment fee", "documentation": "The fee, expressed as a percentage of the line of credit facility, for the line of credit facility regardless of whether the facility has been used." } } }, "auth_ref": [] }, "us-gaap_LoansNotesTradeAndOtherReceivablesDisclosureTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "LoansNotesTradeAndOtherReceivablesDisclosureTextBlock", "presentation": [
"http://www.cleanenergyfuels.com/role/DisclosureOtherReceivables" ], "lang": { "en-us": { "role": { "label": "Loans, Notes, Trade and Other Receivables Disclosure [Text Block]", "terseLabel": "Other Receivables", "documentation": "The entire disclosure for claims held for amounts due to entity, excluding financing receivables. Examples include, but are not limited to, trade accounts receivables, notes receivables, loans receivables. Includes disclosure for allowance for credit losses." } } }, "auth_ref": [ "r576", "r1004" ] }, "dei_LocalPhoneNumber": { "xbrltype": "normalizedStringItemType", "nsuri": "http://xbrl.sec.gov/dei/2024", "localname": "LocalPhoneNumber", "presentation": [
"http://www.cleanenergyfuels.com/role/DocumentDocumentAndEntityInformation" ], "lang": { "en-us": { "role": { "label": "Local Phone Number", "documentation": "Local phone number for entity." } } }, "auth_ref": [] }, "us-gaap_LongTermAccountsNotesAndLoansReceivableNetNoncurrent": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "LongTermAccountsNotesAndLoansReceivableNetNoncurrent", "crdr": "debit", "presentation": [
"http://www.cleanenergyfuels.com/role/StatementCondensedConsolidatedBalanceSheets" ], "lang": { "en-us": { "role": { "label": "Accounts and Financing Receivable, after Allowance for Credit Loss, Noncurrent", "terseLabel": "Notes receivable and other long-term assets, net", "documentation": "Amount, after allowance for credit loss, of accounts and financing receivables, classified as noncurrent. Includes, but is not limited to, notes and loan receivable." } } }, "auth_ref": [ "r1005" ] }, "us-gaap_LongTermDebt": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "LongTermDebt", "crdr": "credit", "presentation": [
"http://www.cleanenergyfuels.com/role/DisclosureDebtScheduleOfDebtObligationsDetails",
"http://www.cleanenergyfuels.com/role/DisclosureInvestmentsInOtherEntitiesAndNoncontrollingInterestInSubsidiaryNgAdvantageDetails",
"http://www.cleanenergyfuels.com/role/DisclosureRelatedPartyTransactionsDetails" ], "lang": { "en-us": { "role": { "label": "Long-Term Debt", "terseLabel": "Outstanding balance", "totalLabel": "Total debt", "documentation": "Amount, after deduction of unamortized premium (discount) and debt issuance cost, of long-term debt. Excludes lease obligation." } } }, "auth_ref": [ "r18", "r151", "r399", "r415", "r810", "r811", "r846", "r1085" ] }, "us-gaap_LongTermDebtCurrent": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "LongTermDebtCurrent", "crdr": "credit", "presentation": [
"http://www.cleanenergyfuels.com/role/DisclosureDebtScheduleOfDebtObligationsDetails",
"http://www.cleanenergyfuels.com/role/StatementCondensedConsolidatedBalanceSheets" ], "lang": { "en-us": { "role": { "label": "Long-Term Debt, Current Maturities", "negatedTotalLabel": "Less amounts due within one year", "terseLabel": "Current portion of debt", "documentation": "Amount, after deduction of unamortized premium (discount) and debt issuance cost, of long-term debt classified as current. Excludes lease obligation." } } }, "auth_ref": [ "r205" ] }, "clne_LongTermDebtGrossAbstract": { "xbrltype": "stringItemType", "nsuri": "http://www.cleanenergyfuels.com/20240930", "localname": "LongTermDebtGrossAbstract", "presentation": [
"http://www.cleanenergyfuels.com/role/DisclosureDebtScheduleOfDebtObligationsDetails" ], "lang": { "en-us": { "role": { "documentation": "Long-Term Debt, Gross [Abstract]", "label": "Long-Term Debt, Gross [Abstract]", "terseLabel": "Principal Balances" } } }, "auth_ref": [] }, "clne_LongTermDebtGrossCurrentMaturities": { "xbrltype": "monetaryItemType", "nsuri": "http://www.cleanenergyfuels.com/20240930", "localname": "LongTermDebtGrossCurrentMaturities", "crdr": "credit", "presentation": [
"http://www.cleanenergyfuels.com/role/DisclosureDebtScheduleOfDebtObligationsDetails" ], "lang": { "en-us": { "role": { "documentation": "Long-Term Debt, Gross, Current Maturities", "label": "Long-Term Debt, Gross, Current Maturities", "negatedLabel": "Less amounts due within one year" } } }, "auth_ref": [] },
"clne_LongTermDebtGrossExcludingCurrentMaturities": { "xbrltype": "monetaryItemType", "nsuri": "http://www.cleanenergyfuels.com/20240930", "localname": "LongTermDebtGrossExcludingCurrentMaturities", "crdr": "credit", "presentation": [
"http://www.cleanenergyfuels.com/role/DisclosureDebtScheduleOfDebtObligationsDetails" ], "lang": { "en-us": { "role": { "documentation": "Long-Term Debt, Gross, Excluding Current Maturities", "label": "Long-Term Debt, Gross, Excluding Current Maturities", "terseLabel": "Total long-term debt" } } }, "auth_ref": [] }, "us-gaap_LongTermDebtNoncurrent": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "LongTermDebtNoncurrent", "crdr": "credit", "presentation": [ "http://www.cleanenergyfuels.com/role/DisclosureDebtScheduleOfDebtObligationsDetails",
"http://www.cleanenergyfuels.com/role/StatementCondensedConsolidatedBalanceSheets" ], "lang": { "en-us": { "role": { "label": "Long-Term Debt, Excluding Current Maturities", "terseLabel": "Long-term portion of debt", "totalLabel": "Total long-term debt", "documentation": "Amount, after deduction of unamortized premium (discount) and debt issuance cost, of long-term debt classified as noncurrent. Excludes lease obligation." } } }, "auth_ref": [ "r206" ] },
"clne_LongTermInvestmentsAndReceivablesMember": { "xbrltype": "domainItemType", "nsuri": "http://www.cleanenergyfuels.com/20240930", "localname": "LongTermInvestmentsAndReceivablesMember", "presentation": [
"http://www.cleanenergyfuels.com/role/DisclosureDerivativeInstrumentsAndHedgingActivitiesSummaryOfCommodityDerivativeActivityDetails" ], "lang": { "en-us": { "role": { "documentation": "This member stands for Long-term Investments and Receivables.", "label": "Notes receivable and other long-term assets, net" } } }, "auth_ref": [] }, "us-gaap_LongtermDebtCurrentAndNoncurrentAbstract": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "LongtermDebtCurrentAndNoncurrentAbstract", "presentation": [ "http://www.cleanenergyfuels.com/role/DisclosureDebtScheduleOfDebtObligationsDetails" ], "lang": { "en-us": { "role": { "label": "Long-Term Debt, Current and Noncurrent [Abstract]", "terseLabel": "Balance, Net of Financing Costs" } } }, "auth_ref": [] }, "us-gaap_LongtermDebtTypeAxis": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "LongtermDebtTypeAxis", "presentation": [
"http://www.cleanenergyfuels.com/role/DisclosureDebtScheduleOfDebtObligationsDetails",
"http://www.cleanenergyfuels.com/role/DisclosureDebtStonepeakCreditAgreementDetails",
"http://www.cleanenergyfuels.com/role/DisclosureFairValueMeasurementsOtherFinancialAssetsAndLiabilitiesDetails",
"http://www.cleanenergyfuels.com/role/DisclosureStockholdersEquityStonepeakWarrantDetails" ], "lang": { "en-us": { "role": { "label": "Long-Term Debt, Type [Axis]", "documentation": "Information by type of long-term debt." } } }, "auth_ref": [ "r18", "r1023", "r1024", "r1025" ] }, "us-gaap_LongtermDebtTypeDomain": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "LongtermDebtTypeDomain", "presentation": [
```

```
"http://www.cleanenergyfuels.com/role/DisclosureDebtScheduleOfDebtObligationsDetails",
"http://www.cleanenergyfuels.com/role/DisclosureDebtStonepeakCreditAgreementDetails",
"http://www.cleanenergyfuels.com/role/DisclosureFairValueMeasurementsOtherFinancialAssetsAndLiabilitiesDetails",
"http://www.cleanenergyfuels.com/role/DisclosureStockholdersEquityStonepeakWarrantDetails" ], "lang": { "en-us": { "role": { "label": "Long-Term Debt, Type [Domain]",
"documentation": "Type of long-term debt arrangement, such as notes, line of credit, commercial paper, asset-based financing, project financing, letter of credit financing.
These are debt arrangements that originally required repayment more than twelve months after issuance or greater than the normal operating cycle of the company, if
longer." } } }, "auth_ref": [ "r18", "r43", "r1023", "r1024", "r1025" ] }, "clne_MaasEnergyWorksLlcMember": { "xbrltype": "domainItemType", "nsuri":
"http://www.cleanenergyfuels.com/20240930", "localname": "MaasEnergyWorksLlcMember", "presentation": [
"http://www.cleanenergyfuels.com/role/DisclosureInvestmentsInOtherEntitiesAndNoncontrollingInterestInSubsidiaryMaasEnergyWorksDetails" ], "lang": { "en-us": { "role": {
"documentation": "Represents information related to Maas Energy Works, LLC.", "label": "Maas Energy Works, LLC [Member]", "terseLabel": "Maas Energy Works, LLC" } } },
"auth_ref": [] }, "clne_MaasJdaJointDevelopmentMember": { "xbrltype": "domainItemType", "nsuri": "http://www.cleanenergyfuels.com/20240930", "localname":
"MaasJdaJointDevelopmentMember", "presentation": [
"http://www.cleanenergyfuels.com/role/DisclosureInvestmentsInOtherEntitiesAndNoncontrollingInterestInSubsidiaryMaasEnergyWorksDetails" ], "lang": { "en-us": { "role": {
"documentation": "Represents information related to Maas JDA joint development.", "label": "Maas JDA Joint Development [Member]", "terseLabel": "Maas Energy Works, LLC
Joint Development" } } }, "auth_ref": [] }, "clne_ManagementFeeForServicesAndBusinessExpensesReimbursementMember": { "xbrltype": "domainItemType", "nsuri":
"http://www.cleanenergyfuels.com/20240930", "localname": "ManagementFeeForServicesAndBusinessExpensesReimbursementMember", "presentation": [
"http://www.cleanenergyfuels.com/role/DisclosureRelatedPartyTransactionsDetails" ], "lang": { "en-us": { "role": { "documentation": "Represents information pertaining to
management fees for services and business expenses reimbursement.", "label": "Management Fee For Services And Business Expenses Reimbursement [Member]",
"terseLabel": "Management Fee for Services & Business Expenses Reimbursement" } } }, "auth_ref": [] }, "clne_ManagementFeeForServicesMember": { "xbrltype":
"domainItemType", "nsuri": "http://www.cleanenergyfuels.com/20240930", "localname": "ManagementFeeForServicesMember", "presentation": [
"http://www.cleanenergyfuels.com/role/DisclosureRelatedPartyTransactionsDetails" ], "lang": { "en-us": { "role": { "documentation": "Represents information pertaining to
management fees for services.", "label": "Management Fee For Services [Member]", "terseLabel": "Management Fee for Services" } } }, "auth_ref": [] }, "us-
gaap_MarketableSecuritiesTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "MarketableSecuritiesTextBlock",
"presentation": [ "http://www.cleanenergyfuels.com/role/DisclosureShortTermInvestmentsTables" ], "lang": { "en-us": { "role": { "label": "Marketable Securities [Table Text
Block]", "terseLabel": "Summary of short-term investments", "documentation": "Tabular disclosure of marketable securities. This may consist of investments in certain debt
and equity securities, short-term investments and other assets." } } }, "auth_ref": [] }, "srt_MaximumMember": { "xbrltype": "domainItemType", "nsuri":
"http://fasb.org/srt/2024", "localname": "MaximumMember", "presentation": [
"http://www.cleanenergyfuels.com/role/DisclosureFairValueMeasurementsCommoditySwapContractsDetails",
"http://www.cleanenergyfuels.com/role/DisclosureRevenueFromContractsWithCustomersRemainingPerformanceObligationsDetails" ], "lang": { "en-us": { "role": { "label":
"Maximum [Member]", "terseLabel": "Maximum", "documentation": "Upper limit of the provided range." } } }, "auth_ref": [ "r179", "r180", "r181", "r182", "r183", "r194",
"r195", "r371", "r372", "r373", "r374", "r453", "r489", "r542", "r630", "r671", "r672", "r679", "r701", "r702", "r760", "r762", "r765", "r766", "r777", "r785", "r786", "r806",
"r814", "r827", "r839", "r840", "r844", "r845", "r850", "r1031", "r1075", "r1076", "r1077", "r1078", "r1079", "r1080" ] },
"clne_MaximumNumberOfCngFuelingStationsExpectToConstructAndCommission": { "xbrltype": "integerItemType", "nsuri": "http://www.cleanenergyfuels.com/20240930",
"localname": "MaximumNumberOfCngFuelingStationsExpectToConstructAndCommission", "presentation": [
"http://www.cleanenergyfuels.com/role/DisclosureGeneralTourmalineJointDevelopmentDetails" ], "lang": { "en-us": { "role": { "documentation": "The maximum number of CNG
fueling stations expect to construct and commission.", "label": "Maximum Number of CNG Fueling Stations Expect to Construct and Commission", "terseLabel": "Maximum
number of CNG fueling stations expect to construct and commission" } } }, "auth_ref": [] }, "clne_MaximumPercentageOfInterestThatCompanyMayElectToPayInKind": {
"xbrltype": "percentItemType", "nsuri": "http://www.cleanenergyfuels.com/20240930", "localname": "MaximumPercentageOfInterestThatCompanyMayElectToPayInKind",
"presentation": [ "http://www.cleanenergyfuels.com/role/DisclosureDebtStonepeakCreditAgreementDetails" ], "lang": { "en-us": { "role": { "documentation": "Maximum
percentage of interest that the company may elect to pay in kind, during the specified period, under the debt arrangement.", "label": "Maximum Percentage Of Interest, That
Company May Elect To Pay In Kind", "terseLabel": "Percentage of interest company may elect to pay in kind" } } }, "auth_ref": [] }, "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": [ "r915" ] }, "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": [ "r915" ] }, "us-gaap_MeasurementInputCommodityForwardPriceMember": { "xbrltype": "domainItemType", "nsuri":
"http://fasb.org/us-gaap/2024", "localname": "MeasurementInputCommodityForwardPriceMember", "presentation": [
"http://www.cleanenergyfuels.com/role/DisclosureFairValueMeasurementsCommoditySwapContractsDetails" ], "lang": { "en-us": { "role": { "label": "Measurement Input,
Commodity Forward Price [Member]", "terseLabel": "ULSD Gulf Coast Forward Curve", "documentation": "Measurement input using forward price of commodity." } } },
"auth_ref": [ "r1050", "r1051", "r1052" ] }, "clne_MeasurementInputCreditAdjustmentMember": { "xbrltype": "domainItemType", "nsuri":
"http://www.cleanenergyfuels.com/20240930", "localname": "MeasurementInputCreditAdjustmentMember", "presentation": [
"http://www.cleanenergyfuels.com/role/DisclosureFairValueMeasurementsConvertiblePromissoryNoteDetails" ], "lang": { "en-us": { "role": { "documentation": "Measurement
input using adjustment to observe credit adjustment.", "label": "Measurement Input, Credit Adjustment [Member]", "terseLabel": "Credit adjustment" } } }, "auth_ref": [] },
"us-gaap_MeasurementInputDiscountRateMember": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname":
"MeasurementInputDiscountRateMember", "presentation": [ "http://www.cleanenergyfuels.com/role/DisclosureFairValueMeasurementsConvertiblePromissoryNoteDetails" ],
"lang": { "en-us": { "role": { "label": "Measurement Input, Discount Rate [Member]", "terseLabel": "Credit adjusted discount rate", "documentation": "Measurement input
using interest rate to determine present value of future cash flows." } } }, "auth_ref": [ "r1050", "r1051", "r1052" ] }, "us-
gaap_MeasurementInputRiskFreeInterestRateMember": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname":
"MeasurementInputRiskFreeInterestRateMember", "presentation": [
"http://www.cleanenergyfuels.com/role/DisclosureFairValueMeasurementsConvertiblePromissoryNoteDetails" ], "lang": { "en-us": { "role": { "label": "Measurement Input, Risk
Free Interest Rate [Member]", "terseLabel": "Risk-free interest rate", "documentation": "Measurement input using interest rate on instrument with zero risk of financial loss."
} } }, "auth_ref": [ "r1050", "r1051", "r1052" ] }, "us-gaap_MeasurementInputTypeAxis": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname":
"MeasurementInputTypeAxis", "presentation": [ "http://www.cleanenergyfuels.com/role/DisclosureFairValueMeasurementsCommoditySwapContractsDetails",
"http://www.cleanenergyfuels.com/role/DisclosureFairValueMeasurementsConvertiblePromissoryNoteDetails" ], "lang": { "en-us": { "role": { "label": "Measurement Input Type
[Axis]", "documentation": "Information by type of measurement input used to determine value of asset and liability." } } }, "auth_ref": [ "r540", "r541", "r542", "r839" ] }, "us-
gaap_MeasurementInputTypeDomain": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "MeasurementInputTypeDomain",
"presentation": [ "http://www.cleanenergyfuels.com/role/DisclosureFairValueMeasurementsCommoditySwapContractsDetails",
"http://www.cleanenergyfuels.com/role/DisclosureFairValueMeasurementsConvertiblePromissoryNoteDetails" ], "lang": { "en-us": { "role": { "label": "Measurement Input Type
[Domain]", "documentation": "Measurement input used to determine value of asset and liability." } } }, "auth_ref": [ "r540", "r541", "r542", "r839" ] },
"clne_MinimumInternalRateOfReturnForEachLenderUnderCreditFacility": { "xbrltype": "percentItemType", "nsuri": "http://www.cleanenergyfuels.com/20240930",
"localname": "MinimumInternalRateOfReturnForEachLenderUnderCreditFacility", "presentation": [
"http://www.cleanenergyfuels.com/role/DisclosureDebtStonepeakCreditAgreementDetails" ], "lang": { "en-us": { "role": { "documentation": "Percentage of minimum internal
rate of return that each lender shall receive pursuant to the credit facility.", "label": "Minimum Internal Rate Of Return For Each Lender Under Credit Facility", "terseLabel":
"Internal rate of return for each lender under loan facility" } } }, "auth_ref": [] }, "srt_MinimumMember": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/srt/2024",
"localname": "MinimumMember", "presentation": [ "http://www.cleanenergyfuels.com/role/DisclosureFairValueMeasurementsCommoditySwapContractsDetails",
"http://www.cleanenergyfuels.com/role/DisclosureRevenueFromContractsWithCustomersRemainingPerformanceObligationsDetails" ], "lang": { "en-us": { "role": { "label":
"Minimum [Member]", "terseLabel": "Minimum", "documentation": "Lower limit of the provided range." } } }, "auth_ref": [ "r179", "r180", "r181", "r182", "r183", "r194",
"r195", "r371", "r372", "r373", "r374", "r453", "r489", "r542", "r630", "r671", "r672", "r679", "r701", "r702", "r760", "r762", "r765", "r766", "r777", "r785", "r786", "r806",
"r814", "r827", "r839", "r840", "r844", "r850", "r1031", "r1075", "r1076", "r1077", "r1078", "r1079", "r1080" ] },
"clne_MinimumMultipleOnInvestedCapitalForEachLenderUnderCreditFacility": { "xbrltype": "decimalItemType", "nsuri": "http://www.cleanenergyfuels.com/20240930",
"localname": "MinimumMultipleOnInvestedCapitalForEachLenderUnderCreditFacility", "presentation": [
"http://www.cleanenergyfuels.com/role/DisclosureDebtStonepeakCreditAgreementDetails" ], "lang": { "en-us": { "role": { "documentation": "Minimum multiple on invested
capital that each lender shall receive under the credit facility.", "label": "Minimum Multiple On Invested Capital For Each Lender Under Credit Facility", "terseLabel":
"Minimum multiple on invested capital for each lender under credit facility" } } }, "auth_ref": [] }, "us-gaap_MinorityInterest": { "xbrltype": "monetaryItemType", "nsuri":
"http://fasb.org/us-gaap/2024", "localname": "MinorityInterest", "crdr": "credit", "presentation": [
"http://www.cleanenergyfuels.com/role/StatementCondensedConsolidatedBalanceSheets" ], "lang": { "en-us": { "role": { "label": "Equity, Attributable to Noncontrolling
Interest", "terseLabel": "Noncontrolling interest in subsidiary", "documentation": "Amount of equity (deficit) attributable to noncontrolling interest. Excludes temporary
equity." } } }, "auth_ref": [ "r98", "r153", "r241", "r333", "r377", "r379", "r380", "r381", "r384", "r385", "r565", "r651", "r713" ] },
"clne_MiscellaneousOtherReceivablesMember": { "xbrltype": "domainItemType", "nsuri": "http://www.cleanenergyfuels.com/20240930", "localname":
"MiscellaneousOtherReceivablesMember", "presentation": [ "http://www.cleanenergyfuels.com/role/DisclosureOtherReceivablesDetails" ], "lang": { "en-us": { "role": {
"documentation": "Represents the information pertaining to miscellaneous other receivables.", "label": "Other receivables", "terseLabel": "Other" } } }, "auth_ref": [] },
"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": [ "r934" ] }, "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": [ "r942" ] },
"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": [ "r916" ] }, "clne_NaturalGasSupplyAgreementMember": { "xbrltype": "domainItemType", "nsuri":
"http://www.cleanenergyfuels.com/20240930", "localname": "NaturalGasSupplyAgreementMember", "presentation": [
"http://www.cleanenergyfuels.com/role/DisclosureCommitmentsAndContingenciesLongTermTakeOrPayNaturalGasPurchaseContractsDetails" ], "lang": { "en-us": { "role": {
"documentation": "Represents information pertaining to natural gas supply agreement member.", "label": "Natural Gas Supply Agreement" } } }, "auth_ref": [] }, "us-
gaap_NetCashProvidedByUsedInFinancingActivities": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname":
"NetCashProvidedByUsedInFinancingActivities", "crdr": "debit", "presentation": [
"http://www.cleanenergyfuels.com/role/StatementCondensedConsolidatedStatementsOfCashFlows" ], "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": [ "r235" ] }, "us-gaap_NetCashProvidedByUsedInFinancingActivitiesContinuingOperationsAbstract": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-
gaap/2024", "localname": "NetCashProvidedByUsedInFinancingActivitiesContinuingOperationsAbstract", "presentation": [
"http://www.cleanenergyfuels.com/role/StatementCondensedConsolidatedStatementsOfCashFlows" ], "lang": { "en-us": { "role": { "label": "Net Cash Provided by (Used in)
Financing Activities, Continuing Operations [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.cleanenergyfuels.com/role/StatementCondensedConsolidatedStatementsOfCashFlows" ], "lang": { "en-us": { "role": { "label": "Net Cash Provided by (Used in)
```

Investing Activities", "totalLabel": "Net cash (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": ["r235"] }, "us-gaap_NetCashProvidedByUsedInInvestingActivitiesContinuingOperationsAbstract": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "NetCashProvidedByUsedInInvestingActivitiesContinuingOperationsAbstract", "presentation": ["http://www.cleanenergyfuels.com/role/StatementCondensedConsolidatedStatementsOfCashFlows"], "lang": { "en-us": { "role": { "label": "Net Cash Provided by (Used in) Investing Activities, Continuing Operations [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.cleanenergyfuels.com/role/StatementCondensedConsolidatedStatementsOfCashFlows"], "lang": { "en-us": { "role": { "label": "Net Cash Provided by (Used in) Operating Activities", "totalLabel": "Net cash provided by 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": ["r118", "r119", "r120"] }, "us-gaap_NetCashProvidedByUsedInOperatingActivitiesContinuingOperationsAbstract": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "NetCashProvidedByUsedInOperatingActivitiesContinuingOperationsAbstract", "presentation": ["http://www.cleanenergyfuels.com/role/StatementCondensedConsolidatedStatementsOfCashFlows"], "lang": { "en-us": { "role": { "label": "Net Cash Provided by (Used in) Operating Activities, Continuing Operations [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://www.cleanenergyfuels.com/role/DisclosureNetLossPerShareDetails", "http://www.cleanenergyfuels.com/role/StatementCondensedConsolidatedStatementsOfOperations", "http://xbrl.sec.gov/ecd/role/PvpDisclosure"], "lang": { "en-us": { "role": { "netLabel": "Net loss attributable to Clean Energy Fuels Corp.", "totalLabel": "Net loss attributable to Clean Energy Fuels Corp.", "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": ["r110", "r120", "r159", "r198", "r218", "r221", "r225", "r241", "r251", "r253", "r254", "r255", "r256", "r257", "r260", "r261", "r267", "r333", "r377", "r378", "r379", "r380", "r381", "r382", "r383", "r384", "r385", "r512", "r516", "r536", "r565", "r658", "r732", "r752", "r753", "r864", "r1029"] }, "us-gaap_NetIncomeLossAttributableToNoncontrollingInterest": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "NetIncomeLossAttributableToNoncontrollingInterest", "crdr": "debit", "presentation": ["http://www.cleanenergyfuels.com/role/DisclosureInvestmentsInOtherEntitiesAndNoncontrollingInterestInSubsidiaryNgAdvantageDetails", "http://www.cleanenergyfuels.com/role/StatementCondensedConsolidatedStatementsOfOperations"], "lang": { "en-us": { "role": { "label": "Net Income (Loss) Attributable to Noncontrolling Interest", "negatedLabel": "Loss attributable to noncontrolling interest", "terseLabel": "Loss from noncontrolling interest", "documentation": "Amount of Net Income (Loss) attributable to noncontrolling interest." } } }, "auth_ref": ["r57", "r140", "r218", "r221", "r257", "r260", "r261", "r657", "r982"] }, "us-gaap_NewAccountingPronouncementsPolicyPolicyTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "NewAccountingPronouncementsPolicyPolicyTextBlock", "presentation": ["http://www.cleanenergyfuels.com/role/DisclosureGeneralPolicies"], "lang": { "en-us": { "role": { "label": "New Accounting Pronouncements, Policy [Policy Text Block]", "verboseLabel": "Recently Adopted Accounting Pronouncements", "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": [] }, "clne_NgAdvantageMember": { "xbrltype": "domainItemType", "nsuri": "http://www.cleanenergyfuels.com/20240930", "localname": "NgAdvantageMember", "presentation": ["http://www.cleanenergyfuels.com/role/DisclosureInvestmentsInOtherEntitiesAndNoncontrollingInterestInSubsidiaryNgAdvantageDetails"], "lang": { "en-us": { "role": { "documentation": "Represents information pertaining to NG Advantage, LLC.", "label": "NG Advantage [Member]", "terseLabel": "NG Advantage" } } }, "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": ["r915"] }, "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": ["r879", "r889", "r899", "r923", "r931"] }, "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": ["r906"] }, "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": ["r905"] }, "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": ["r923"] }, "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": ["r942"] }, "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": ["r942"] }, "us-gaap_NoncontrollingInterestMember": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "NoncontrollingInterestMember", "presentation": ["http://www.cleanenergyfuels.com/role/StatementCondensedConsolidatedStatementsOfComprehensiveLoss", "http://www.cleanenergyfuels.com/role/StatementCondensedConsolidatedStatementsOfStockholdersEquity"], "lang": { "en-us": { "role": { "label": "Noncontrolling Interest [Member]", "terseLabel": "Noncontrolling Interest", "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": ["r53", "r420", "r994", "r995", "r996", "r998", "r1123"] }, "us-gaap_NondesignatedMember": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "NondesignatedMember", "presentation": ["http://www.cleanenergyfuels.com/role/DisclosureDerivativeInstrumentsAndHedgingActivitiesNarrativeDetails", "http://www.cleanenergyfuels.com/role/DisclosureDerivativeInstrumentsAndHedgingActivitiesScheduleOfWeightedAveragePriceOfOpenCommoditySwapContractsDetails", "http://www.cleanenergyfuels.com/role/DisclosureDerivativeInstrumentsAndHedgingActivitiesSummaryOfCommodityDerivativeActivityDetails", "http://www.cleanenergyfuels.com/role/DisclosureRevenueFromContractsWithCustomersDisaggregationOfRevenueDetails"], "lang": { "en-us": { "role": { "label": "Not Designated as Hedging Instrument [Member]", "terseLabel": "Not Designated as Hedging Instrument", "documentation": "Derivative instrument not designated as hedging instrument under Generally Accepted Accounting Principles (GAAP)." } } }, "auth_ref": ["r13"] }, "clne_NotePurchaseAgreement2022Member": { "xbrltype": "domainItemType", "nsuri": "http://www.cleanenergyfuels.com/20240930", "localname": "NotePurchaseAgreement2022Member", "presentation": ["http://www.cleanenergyfuels.com/role/DisclosureCommitmentsAndContingenciesLongTermTakeOrPayNaturalGasPurchaseContractsDetails"], "lang": { "en-us": { "role": { "documentation": "Represents the information pertaining to 2022 Note Purchase Agreement.", "label": "Note Purchase Agreement 2022 [Member]", "terseLabel": "2022 Note Purchase Agreement" } } }, "auth_ref": [] }, "clne_NotePurchaseAgreement2024Member": { "xbrltype": "domainItemType", "nsuri": "http://www.cleanenergyfuels.com/20240930", "localname": "NotePurchaseAgreement2024Member", "presentation": ["http://www.cleanenergyfuels.com/role/DisclosureCommitmentsAndContingenciesLongTermTakeOrPayNaturalGasPurchaseContractsDetails"], "lang": { "en-us": { "role": { "documentation": "Represents the information pertaining to 2024 Note Purchase Agreement.", "label": "Note Purchase Agreement 2024 [Member]", "terseLabel": "2024 Note Purchase Agreement" } } }, "auth_ref": [] }, "us-gaap_OperatingCostsAndExpenses": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "OperatingCostsAndExpenses", "crdr": "debit", "presentation": ["http://www.cleanenergyfuels.com/role/DisclosureRelatedPartyTransactionsDetails"], "lang": { "en-us": { "role": { "label": "Operating Costs and Expenses", "terseLabel": "Related party expense", "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.cleanenergyfuels.com/role/DisclosureRevenueFromContractsWithCustomersTourmalineJointDevelopmentDetails", "http://www.cleanenergyfuels.com/role/StatementCondensedConsolidatedStatementsOfOperations"], "lang": { "en-us": { "role": { "label": "Operating Income (Loss)", "terseLabel": "Operating loss", "totalLabel": "Operating loss", "documentation": "The net result for the period of deducting operating expenses from operating revenues." } } }, "auth_ref": ["r163", "r803", "r999", "r1000", "r1001", "r1002", "r1003"] }, "us-gaap_OperatingLeaseLiabilityCurrent": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "OperatingLeaseLiabilityCurrent", "crdr": "credit", "presentation": ["http://www.cleanenergyfuels.com/role/StatementCondensedConsolidatedBalanceSheets"], "lang": { "en-us": { "role": { "label": "Operating Lease, Liability, Current", "terseLabel": "Current portion of operating lease obligations", "documentation": "Present value of lessee's discounted obligation for lease payments from operating lease, classified as current." } } }, "auth_ref": ["r582"] }, "us-gaap_OperatingLeaseLiabilityNoncurrent": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "OperatingLeaseLiabilityNoncurrent", "crdr": "credit", "presentation": ["http://www.cleanenergyfuels.com/role/StatementCondensedConsolidatedBalanceSheets"], "lang": { "en-us": { "role": { "label": "Operating Lease, Liability, Noncurrent", "terseLabel": "Long-term portion of operating lease obligations", "documentation": "Present value of lessee's discounted obligation for lease payments from operating lease, classified as noncurrent." } } }, "auth_ref": ["r582"] }, "us-gaap_OperatingLeaseRightOfUseAsset": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "OperatingLeaseRightOfUseAsset", "crdr": "debit", "presentation": ["http://www.cleanenergyfuels.com/role/StatementCondensedConsolidatedBalanceSheets"], "lang": { "en-us": { "role": { "label": "Operating Lease, Right-of-Use Asset", "terseLabel": "Operating lease right-of-use assets", "documentation": "Amount of lessee's right to use underlying asset under operating lease." } } }, "auth_ref": ["r581"] }, "us-gaap_OperatingLeaseRightOfUseAssetAmortizationExpense": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "OperatingLeaseRightOfUseAssetAmortizationExpense", "crdr": "debit", "presentation": ["http://www.cleanenergyfuels.com/role/StatementCondensedConsolidatedStatementsOfCashFlows"], "lang": { "en-us": { "role": { "label": "Operating Lease, Right-of-Use Asset, Periodic Reduction", "terseLabel": "Non-cash lease expense", "documentation": "Amount of periodic reduction over lease term of carrying amount of right-of-use asset from operating lease." } } }, "auth_ref": ["r986"] }, "us-gaap_OrganizationConsolidationAndPresentationOfFinancialStatementsAbstract": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "OrganizationConsolidationAndPresentationOfFinancialStatementsAbstract", "lang": { "en-us": { "role": { "label": "Organization, Consolidation and Presentation of Financial Statements [Abstract]" } } }, "auth_ref": [] }, "us-gaap_OrganizationConsolidationAndPresentationOfFinancialStatementsDisclosureAndSignificantAccountingPoliciesTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "OrganizationConsolidationAndPresentationOfFinancialStatementsDisclosureAndSignificantAccountingPoliciesTextBlock", "presentation": ["http://www.cleanenergyfuels.com/role/DisclosureGeneral"], "lang": { "en-us": { "role": { "label": "Organization, Consolidation and Presentation of Financial Statements Disclosure and Significant Accounting Policies [Text Block]", "verboseLabel": "General", "documentation": "The entire disclosure for the organization, consolidation and basis of presentation of financial statements disclosure, and significant accounting policies of the reporting entity. May be provided in more than one note to the financial statements, as long as users are provided with an understanding of (1) the significant judgments and assumptions made by an enterprise in determining whether it must consolidate a VIE and/or disclose information about its involvement with a VIE, (2) the nature of restrictions on a consolidated VIE's assets reported by an enterprise in its statement of financial position, including the carrying amounts of such assets, (3) the nature of, and changes in, the risks associated with an enterprise's involvement with the VIE, and (4) how an enterprise's involvement with the VIE affects the enterprise's financial position, financial performance, and cash flows. Describes procedure if disclosures are provided in more than one note to the financial statements." } } }, "auth_ref": ["r81", "r121", "r122", "r138"] }, "us-gaap_OtherAccruedLiabilitiesCurrent": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "OtherAccruedLiabilitiesCurrent", "crdr": "credit", "presentation": ["http://www.cleanenergyfuels.com/role/DisclosureAccruedLiabilitiesDetails"], "lang": { "en-us": { "role": { "label": "Other Accrued Liabilities, Current", "terseLabel": "Other", "documentation": "Amount of expenses incurred but not yet paid classified as other, due within one year or the normal operating cycle, if longer." } } }, "auth_ref": ["r85"] }, "us-gaap_OtherComprehensiveIncomeAvailableforsaleSecuritiesTaxPortionAttributableToParent": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "OtherComprehensiveIncomeAvailableforsaleSecuritiesTaxPortionAttributableToParent", "crdr": "debit", "presentation": ["http://www.cleanenergyfuels.com/role/StatementCondensedConsolidatedStatementsOfComprehensiveLossParenthetical"], "lang": { "en-us": { "role": { "label": "Other Comprehensive Income (Loss), Available-for-Sale Securities, Tax, Portion Attributable to Parent", "terseLabel": "Unrealized gains on available-for sale securities, tax",

```
"documentation": "Amount, after reclassification adjustment, of tax expense (benefit) for gain (loss) in value of unsold investment in debt security measured at fair value with change in fair value recognized in other comprehensive income (available-for-sale), attributable to parent." } } }, "auth_ref": [ "r4", "r11", "r139" ] }, "us-gaap_OtherComprehensiveIncomeForeignCurrencyTransactionAndTranslationAdjustmentNetOfTaxPortionAttributableToParent": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "OtherComprehensiveIncomeForeignCurrencyTransactionAndTranslationAdjustmentNetOfTaxPortionAttributableToParent", "crdr": "credit", "presentation": [ "http://www.cleanenergyfuels.com/role/StatementCondensedConsolidatedStatementsOfComprehensiveLoss" ], "lang": { "en-us": { "role": { "label": "Other Comprehensive Income (Loss), Foreign Currency Transaction and Translation Adjustment, Net of Tax, Portion Attributable to Parent", "terseLabel": "Foreign currency translation adjustments, net of $0 tax in 2023 and 2024", "documentation": "Amount after 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, attributable to parent entity." } } }, "auth_ref": [ "r4", "r11", "r139" ] }, "us-gaap_OtherComprehensiveIncomeForeignCurrencyTranslationAdjustmentTaxPortionAttributableToParent": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "OtherComprehensiveIncomeForeignCurrencyTranslationAdjustmentTaxPortionAttributableToParent", "crdr": "debit", "presentation": [ "http://www.cleanenergyfuels.com/role/StatementCondensedConsolidatedStatementsOfComprehensiveLossParenthetical" ], "lang": { "en-us": { "role": { "label": "Other Comprehensive Income (Loss), Foreign Currency Translation Adjustment, Tax, Portion Attributable to Parent", "terseLabel": "Foreign currency translation adjustment, tax", "documentation": "Amount of tax expense (benefit), after 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, attributable to parent entity." } } }, "auth_ref": [ "r4", "r11", "r139" ] }, "us-gaap_OtherComprehensiveIncomeLossAvailableForSaleSecuritiesAdjustmentNetOfTax": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "OtherComprehensiveIncomeLossAvailableForSaleSecuritiesAdjustmentNetOfTax", "crdr": "credit", "presentation": [ "http://www.cleanenergyfuels.com/role/DisclosureFairValueMeasurementsFairValueRecognitionAssetsDetails", "http://www.cleanenergyfuels.com/role/StatementCondensedConsolidatedStatementsOfComprehensiveLoss" ], "lang": { "en-us": { "role": { "label": "OCI, Debt Securities, Available-for-Sale, Gain (Loss), after Adjustment and Tax", "terseLabel": "Unrealized gains (losses) on available-for-sale securities, net of $0 tax in 2023 and 2024", "verboseLabel": "Change in unrealized gain (loss) included in other comprehensive income (loss)", "documentation": "Amount, after tax and adjustment, of unrealized gain (loss) on investment in debt security measured at fair value with change in fair value recognized in other comprehensive income (available-for-sale) and unrealized gain (loss) on investment in debt security measured at amortized cost (held-to-maturity) from transfer to available-for-sale." } } }, "auth_ref": [ "r215", "r216", "r217", "r659" ] }, "us-gaap_OtherComprehensiveIncomeLossNetOfTax": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "OtherComprehensiveIncomeLossNetOfTax", "crdr": "credit", "presentation": [ "http://www.cleanenergyfuels.com/role/StatementCondensedConsolidatedStatementsOfComprehensiveLoss", "http://www.cleanenergyfuels.com/role/StatementCondensedConsolidatedStatementsOfStockholdersEquity" ], "lang": { "en-us": { "role": { "label": "Other Comprehensive Income (Loss), Net of Tax", "totalLabel": "Total other comprehensive income (loss)", "verboseLabel": "Other comprehensive income (loss)", "documentation": "Amount after tax and reclassification adjustments of other comprehensive income (loss)." } } }, "auth_ref": [ "r12", "r17", "r219", "r222", "r227", "r257", "r567", "r568", "r573", "r635", "r659", "r980", "r981" ] }, "us-gaap_OtherComprehensiveIncomeLossNetOfTaxPeriodIncreaseDecreaseAbstract": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "OtherComprehensiveIncomeLossNetOfTaxPeriodIncreaseDecreaseAbstract", "presentation": [ "http://www.cleanenergyfuels.com/role/StatementCondensedConsolidatedStatementsOfComprehensiveLoss" ], "lang": { "en-us": { "role": { "label": "Other Comprehensive Income (Loss), Net of Tax [Abstract]", "terseLabel": "Other comprehensive income (loss), net of tax:" } } }, "auth_ref": [] }, "clne_OtherDebtMember": { "xbrltype": "domainItemType", "nsuri": "http://www.cleanenergyfuels.com/20240930", "localname": "OtherDebtMember", "presentation": [ "http://www.cleanenergyfuels.com/role/DisclosureDebtScheduleOfDebtObligationsDetails", "http://www.cleanenergyfuels.com/role/DisclosureFairValueMeasurementsOtherFinancialAssetsAndLiabilitiesDetails" ], "lang": { "en-us": { "role": { "documentation": "Information about other debt due at various dates and various interest rates which is not otherwise specified.", "label": "Other Debt [Member]", "terseLabel": "Other Debt" } } }, "auth_ref": [] }, "us-gaap_OtherEnergyEquipmentMember": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "OtherEnergyEquipmentMember", "presentation": [ "http://www.cleanenergyfuels.com/role/DisclosureLandPropertyAndEquipmentDetails" ], "lang": { "en-us": { "role": { "label": "Other Energy Equipment [Member]", "terseLabel": "Other equipment", "documentation": "Other long lived, depreciable assets used to process natural resources into a marketable finished product." } } }, "auth_ref": [ "r126" ] }, "clne_OtherEquityMethodInvestmentMember": { "xbrltype": "domainItemType", "nsuri": "http://www.cleanenergyfuels.com/20240930", "localname": "OtherEquityMethodInvestmentMember", "presentation": [ "http://www.cleanenergyfuels.com/role/DisclosureInvestmentsInOtherEntitiesAndNoncontrollingInterestInSubsidiaryOtherEquityMethodInvestmentsDetails" ], "lang": { "en-us": { "role": { "documentation": "Represents information pertaining to other equity method investment.", "label": "Other Equity Method Investment [Member]", "terseLabel": "Other Equity Method Investment" } } }, "auth_ref": [] }, "us-gaap_OtherLiabilities": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "OtherLiabilities", "crdr": "credit", "presentation": [ "http://www.cleanenergyfuels.com/role/DisclosureRelatedPartyTransactionsDetails" ], "lang": { "en-us": { "role": { "label": "Other Liabilities", "terseLabel": "Payable to related parties", "documentation": "Amount of liabilities classified as other." } } }, "auth_ref": [ "r150", "r643", "r705", "r706", "r866", "r1086", "r1122" ] }, "us-gaap_OtherLiabilitiesNoncurrent": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "OtherLiabilitiesNoncurrent", "crdr": "credit", "presentation": [ "http://www.cleanenergyfuels.com/role/StatementCondensedConsolidatedBalanceSheets" ], "lang": { "en-us": { "role": { "label": "Other Liabilities, Noncurrent", "terseLabel": "Other long-term liabilities", "documentation": "Amount of liabilities classified as other, due after one year or the normal operating cycle, if longer." } } }, "auth_ref": [ "r89" ] }, "us-gaap_OtherNonoperatingIncomeExpense": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "OtherNonoperatingIncomeExpense", "crdr": "credit", "presentation": [ "http://www.cleanenergyfuels.com/role/StatementCondensedConsolidatedStatementsOfOperations" ], "lang": { "en-us": { "role": { "label": "Other Nonoperating Income (Expense)", "terseLabel": "Other income (expense), net", "documentation": "Amount of income (expense) related to nonoperating activities, classified as other." } } }, "auth_ref": [ "r112" ] }, "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": [ "r915" ] }, "us-gaap_OtherReceivables": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "OtherReceivables", "crdr": "debit", "presentation": [ "http://www.cleanenergyfuels.com/role/DisclosureRelatedPartyTransactionsDetails" ], "lang": { "en-us": { "role": { "label": "Other Receivables", "terseLabel": "Receivables from related party", "documentation": "Amount due from parties in nontrade transactions, classified as other." } } }, "auth_ref": [ "r207", "r719", "r805", "r1088" ] }, "us-gaap_OtherReceivablesNetCurrent": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "OtherReceivablesNetCurrent", "crdr": "debit", "presentation": [ "http://www.cleanenergyfuels.com/role/DisclosureOtherReceivablesDetails", "http://www.cleanenergyfuels.com/role/StatementCondensedConsolidatedBalanceSheets" ], "lang": { "en-us": { "role": { "label": "Other Receivables, Net, Current", "terseLabel": "Other receivables", "documentation": "Amount, after allowance, of receivables classified as other, due within one year or the operating cycle, if longer." } } }, "auth_ref": [] }, "clne_OtherServiceRevenueSourceMember": { "xbrltype": "domainItemType", "nsuri": "http://www.cleanenergyfuels.com/20240930", "localname": "OtherServiceRevenueSourceMember", "presentation": [ "http://www.cleanenergyfuels.com/role/DisclosureRevenueFromContractsWithCustomersDisaggregationOfRevenueDetails" ], "lang": { "en-us": { "role": { "documentation": "Other Service Revenue Source [Member]", "label": "Other services" } } }, "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": [ "r877", "r887", "r897", "r929" ] }, "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": [ "r880", "r890", "r900", "r932" ] }, "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": [ "r880", "r890", "r900", "r932" ] }, "us-gaap_ParentMember": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "ParentMember", "presentation": [ "http://www.cleanenergyfuels.com/role/StatementCondensedConsolidatedStatementsOfComprehensiveLoss" ], "lang": { "en-us": { "role": { "label": "Parent [Member]", "terseLabel": "Clean Energy Fuels Corp.", "documentation": "Portion of equity, or net assets, in the consolidated entity attributable, directly or indirectly, to the parent. Excludes noncontrolling interests." } } }, "auth_ref": [] }, "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": [ "r904" ] }, "us-gaap_PayablesAndAccrualsAbstract": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "PayablesAndAccrualsAbstract", "lang": { "en-us": { "role": { "label": "Payables and Accruals [Abstract]" } } }, "auth_ref": [] }, "clne_PaymentOfDepositOnPropertyAndEquipment": { "xbrltype": "monetaryItemType", "nsuri": "http://www.cleanenergyfuels.com/20240930", "localname": "PaymentOfDepositOnPropertyAndEquipment", "crdr": "credit", "presentation": [ "http://www.cleanenergyfuels.com/role/StatementCondensedConsolidatedStatementsOfCashFlows" ], "lang": { "en-us": { "role": { "documentation": "The amount of outflow on payment of deposit on property and equipment.", "label": "Payment of Deposit on Property and Equipment", "negatedLabel": "Payment and deposits on equipment and manure rights for ADG RNG production projects" } } }, "auth_ref": [] }, "us-gaap_PaymentsForAdvanceToAffiliate": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "PaymentsForAdvanceToAffiliate", "crdr": "credit", "presentation": [ "http://www.cleanenergyfuels.com/role/DisclosureInvestmentsInOtherEntitiesAndNoncontrollingInterestInSubsidiaryMaasEnergyWorksDetails", "http://www.cleanenergyfuels.com/role/DisclosureInvestmentsInOtherEntitiesAndNoncontrollingInterestInSubsidiaryTotalenergiesJointVentureDetails", "http://www.cleanenergyfuels.com/role/StatementCondensedConsolidatedStatementsOfCashFlows" ], "lang": { "en-us": { "role": { "label": "Payments for Advance to Affiliate", "negatedLabel": "Advance to DR JV", "terseLabel": "Advance to DR JV", "documentation": "The cash outflow from advancing money to an affiliate (an entity that is related but not strictly controlled by the entity)." } } }, "auth_ref": [ "r24" ] }, "us-gaap_PaymentsOfDebtIssuanceCosts": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "PaymentsOfDebtIssuanceCosts", "crdr": "credit", "presentation": [ "http://www.cleanenergyfuels.com/role/StatementCondensedConsolidatedStatementsOfCashFlows" ], "lang": { "en-us": { "role": { "label": "Payments of Debt Issuance Costs", "negatedLabel": "Fees paid for lender and debt issuance costs", "documentation": "The cash outflow paid to third parties in connection with debt origination, which will be amortized over the remaining maturity period of the associated long-term debt." } } }, "auth_ref": [ "r27" ] }, "us-gaap_PaymentsRelatedToTaxWithholdingForShareBasedCompensation": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "PaymentsRelatedToTaxWithholdingForShareBasedCompensation", "crdr": "credit", "presentation": [ "http://www.cleanenergyfuels.com/role/StatementCondensedConsolidatedStatementsOfCashFlows" ], "lang": { "en-us": { "role": { "label": "Payment, Tax Withholding, Share-Based Payment Arrangement", "negatedLabel": "Payments of tax withholdings on net settlement of equity awards", "documentation": "Amount of cash outflow to satisfy grantee's tax withholding obligation for award under share-based payment arrangement." } } }, "auth_ref": [ "r232" ] }, "us-gaap_PaymentsToAcquireAdditionalInterestInSubsidiaries": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "PaymentsToAcquireAdditionalInterestInSubsidiaries", "crdr": "credit", "presentation": [ "http://www.cleanenergyfuels.com/role/DisclosureInvestmentsInOtherEntitiesAndNoncontrollingInterestInSubsidiaryNgAdvantageDetails", "http://www.cleanenergyfuels.com/role/StatementCondensedConsolidatedStatementsOfCashFlows" ], "lang": { "en-us": { "role": { "label": "Payments to Acquire Additional Interest in Subsidiaries", "negatedLabel": "Investments in other entities", "terseLabel": "Payments to acquire additional controlling interest", "documentation": "The cash outflow associated with the purchase of noncontrolling interest during the period." } } }, "auth_ref": [ "r25" ] }, "us-gaap_PaymentsToAcquireAvailableForSaleSecuritiesDebt": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "PaymentsToAcquireAvailableForSaleSecuritiesDebt", "crdr": "credit", "presentation": [ "http://www.cleanenergyfuels.com/role/StatementCondensedConsolidatedStatementsOfCashFlows" ], "lang": { "en-us": { "role": { "label": "Payments to Acquire Debt Securities, Available-for-Sale", "negatedLabel": "Purchases of short-term investments", "documentation": "Amount of cash outflow to acquire investment in debt security measured at fair value with change in fair value recognized in other comprehensive income (available-for-sale)." } } }, "auth_ref": [ "r24", "r230", "r296" ] }, "us-gaap_PaymentsToAcquireLoansReceivable": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "PaymentsToAcquireLoansReceivable", "crdr": "credit", "presentation": [ "http://www.cleanenergyfuels.com/role/StatementCondensedConsolidatedStatementsOfCashFlows" ], "lang": { "en-us": { "role": { "label": "Payments to Acquire Loans Receivable", "negatedLabel": "Disbursements for loans receivable", "documentation": "The cash outflow for the purchase of loan receivable arising
```

from the financing of goods and services." } } }, "auth_ref": ["r24"] }, "us-gaap_PaymentsToAcquirePropertyPlantAndEquipment": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "PaymentsToAcquirePropertyPlantAndEquipment", "crdr": "credit", "presentation": ["http://www.cleanenergyfuels.com/role/StatementCondensedConsolidatedStatementsOfCashFlows"], "lang": { "en-us": { "role": { "label": "Payments to Acquire Property, Plant, and Equipment", "negatedLabel": "Purchases of and deposits on property 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": ["r115"] }, "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": ["r914"] }, "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": ["r914"] }, "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": ["r906"] }, "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": ["r923"] }, "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": ["r916"] }, "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": ["r905"] }, "clne_PercentageOfOtherAccruedLiabilitiesConcentrationRiskPercentageToTotalCurrentLiabilities": { "xbrltype": "percentItemType", "nsuri": "http://www.cleanenergyfuels.com/20240930", "localname": "PercentageOfOtherAccruedLiabilitiesConcentrationRiskPercentageToTotalCurrentLiabilities", "presentation": ["http://www.cleanenergyfuels.com/role/DisclosureAccruedLiabilitiesDetails"], "lang": { "en-us": { "role": { "documentation": "The concentration risk percentage of other accrued current liabilities to the total current liabilities.", "label": "Percentage Of Other Accrued Liabilities Concentration Risk Percentage To Total Current Liabilities", "terseLabel": "Concentration risk percentage" } } }, "auth_ref": [] }, "clne_PeriodBeginningFromClosingDateToElectPaymentOfInterestInKind": { "xbrltype": "durationItemType", "nsuri": "http://www.cleanenergyfuels.com/20240930", "localname": "PeriodBeginningFromClosingDateToElectPaymentOfInterestInKind", "presentation": ["http://www.cleanenergyfuels.com/role/DisclosureDebtStonepeakCreditAgreementDetails"], "lang": { "en-us": { "role": { "documentation": "Period beginning from the closing date, during which the company may elect to pay interest in kind.", "label": "Period Beginning From Closing Date, To Elect Payment Of Interest In Kind", "terseLabel": "Period of company may elect to payment of interest in kind" } } }, "auth_ref": [] }, "clne_PeriodForConstructionAndCommissionOfCngFuelingStations": { "xbrltype": "durationItemType", "nsuri": "http://www.cleanenergyfuels.com/20240930", "localname": "PeriodForConstructionAndCommissionOfCngFuelingStations", "presentation": ["http://www.cleanenergyfuels.com/role/DisclosureGeneralTourmalineJointDevelopmentDetails"], "lang": { "en-us": { "role": { "documentation": "The period for construction and commission of CNG fueling stations.", "label": "Period for Construction and Commission of CNG Fueling Stations", "terseLabel": "Period for construction and commission of CNG fueling stations" } } }, "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": ["r907"] }, "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": ["r951"] }, "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": ["r906"] }, "us-gaap_PortionAtFairValueFairValueDisclosureMember": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "PortionAtFairValueFairValueDisclosureMember", "presentation": ["http://www.cleanenergyfuels.com/role/DisclosureFairValueMeasurementsOtherFinancialAssetsAndLiabilitiesDetails"], "lang": { "en-us": { "role": { "label": "Portion at Fair Value Measurement [Member]", "terseLabel": "Portion at Fair Value Measurement", "documentation": "Measured at fair value for financial reporting purposes." } } }, "auth_ref": ["r563"] }, "us-gaap_PreferredStockParOrStatedValuePerShare": { "xbrltype": "perShareItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "PreferredStockParOrStatedValuePerShare", "presentation": ["http://www.cleanenergyfuels.com/role/StatementCondensedConsolidatedBalanceSheetsParenthetical"], "lang": { "en-us": { "role": { "label": "Preferred Stock, Par or Stated Value Per Share", "terseLabel": "Preferred stock, par value (in dollars per share)", "documentation": "Face amount or stated value per share of preferred stock nonredeemable or redeemable solely at the option of the issuer." } } }, "auth_ref": ["r92", "r416"] }, "us-gaap_PreferredStockSharesAuthorized": { "xbrltype": "sharesItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "PreferredStockSharesAuthorized", "presentation": ["http://www.cleanenergyfuels.com/role/DisclosureStockholdersEquityAuthorizedSharesDetails", "http://www.cleanenergyfuels.com/role/StatementCondensedConsolidatedBalanceSheetsParenthetical"], "lang": { "en-us": { "role": { "label": "Preferred Stock, Shares Authorized", "terseLabel": "Preferred stock, authorized (in shares)", "documentation": "The maximum number of nonredeemable preferred shares (or preferred stock redeemable solely at the option of the issuer) permitted to be issued by an entity's charter and bylaws." } } }, "auth_ref": ["r92", "r711"] }, "us-gaap_PreferredStockSharesIssued": { "xbrltype": "sharesItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "PreferredStockSharesIssued", "presentation": ["http://www.cleanenergyfuels.com/role/StatementCondensedConsolidatedBalanceSheetsParenthetical"], "lang": { "en-us": { "role": { "label": "Preferred Stock, Shares Issued", "terseLabel": "Preferred stock, issued (in shares)", "documentation": "Number of shares issued for nonredeemable preferred shares and preferred shares redeemable solely at option of issuer. Includes, but is not limited to, preferred shares issued, repurchased, and held as treasury shares. Excludes preferred shares classified as debt." } } }, "auth_ref": ["r92", "r416"] }, "us-gaap_PreferredStockSharesOutstanding": { "xbrltype": "sharesItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "PreferredStockSharesOutstanding", "presentation": ["http://www.cleanenergyfuels.com/role/StatementCondensedConsolidatedBalanceSheetsParenthetical"], "lang": { "en-us": { "role": { "label": "Preferred Stock, Shares Outstanding", "terseLabel": "Preferred stock, outstanding (in shares)", "documentation": "Aggregate share number for all nonredeemable preferred stock (or preferred stock redeemable solely at the option of the issuer) held by stockholders. Does not include preferred shares that have been repurchased." } } }, "auth_ref": ["r92", "r711", "r730", "r1123", "r1124"] }, "us-gaap_PreferredStockValue": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "PreferredStockValue", "crdr": "credit", "presentation": ["http://www.cleanenergyfuels.com/role/StatementCondensedConsolidatedBalanceSheets"], "lang": { "en-us": { "role": { "label": "Preferred Stock, Value, Issued", "verboseLabel": "Preferred stock, $0.0001 par value. 1,000,000 shares authorized; no shares issued and outstanding", "documentation": "Aggregate par or stated value of issued nonredeemable preferred stock (or preferred stock redeemable solely at the option of the issuer). This item includes treasury stock repurchased by the entity. Note: elements for number of nonredeemable preferred shares, par value and other disclosure concepts are in another section within stockholders' equity." } } }, "auth_ref": ["r92", "r647", "r847"] }, "us-gaap_PrepaidExpenseAndOtherAssetsCurrent": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "PrepaidExpenseAndOtherAssetsCurrent", "crdr": "debit", "presentation": ["http://www.cleanenergyfuels.com/role/StatementCondensedConsolidatedBalanceSheets"], "lang": { "en-us": { "role": { "label": "Prepaid Expense and Other Assets, Current", "terseLabel": "Prepaid expenses and other current assets", "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": ["r979"] }, "us-gaap_PrepaidExpensesAndOtherCurrentAssetsMember": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "PrepaidExpensesAndOtherCurrentAssetsMember", "presentation": ["http://www.cleanenergyfuels.com/role/DisclosureDerivativeInstrumentsAndHedgingActivitiesSummaryOfCommodityDerivativeActivityDetails"], "lang": { "en-us": { "role": { "label": "Prepaid Expenses and Other Current Assets [Member]", "terseLabel": "Prepaid expenses and other current assets", "documentation": "Primary financial statement caption encompassing prepaid expenses and other current assets." } } }, "auth_ref": [] }, "clne_ProceedsFromCollectionAndSaleOfLoansReceivable": { "xbrltype": "monetaryItemType", "nsuri": "http://www.cleanenergyfuels.com/20240930", "localname": "ProceedsFromCollectionAndSaleOfLoansReceivable", "crdr": "debit", "presentation": ["http://www.cleanenergyfuels.com/role/StatementCondensedConsolidatedStatementsOfCashFlows"], "lang": { "en-us": { "role": { "documentation": "The cash inflow associated with the collection and sale of loans receivables issued for financing of goods and services.", "label": "Proceeds from Collection and Sale of Loans Receivable", "terseLabel": "Proceeds from paydowns, maturities, and sales of loans receivables" } } }, "auth_ref": [] }, "us-gaap_ProceedsFromCollectionOfAdvanceToAffiliate": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "ProceedsFromCollectionOfAdvanceToAffiliate", "crdr": "debit", "presentation": ["http://www.cleanenergyfuels.com/role/DisclosureInvestmentsInOtherEntitiesAndNoncontrollingInterestInSubsidiaryMaasEnergyWorksDetails", "http://www.cleanenergyfuels.com/role/DisclosureInvestmentsInOtherEntitiesAndNoncontrollingInterestInSubsidiaryTotalenergiesJointVentureDetails"], "lang": { "en-us": { "role": { "label": "Proceeds from Collection of Advance to Affiliate", "terseLabel": "Proceeds from repayment of advance", "documentation": "The cash inflow from the collection of money previously advanced to an entity that is related to it but not strictly controlled." } } }, "auth_ref": ["r23"] }, "us-gaap_ProceedsFromInsuranceSettlementInvestingActivities": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "ProceedsFromInsuranceSettlementInvestingActivities", "crdr": "debit", "presentation": ["http://www.cleanenergyfuels.com/role/StatementCondensedConsolidatedStatementsOfCashFlows"], "lang": { "en-us": { "role": { "label": "Proceeds from Insurance Settlement, Investing Activities", "terseLabel": "Proceeds from settlement of insurance claims", "documentation": "Amount of cash inflow for proceeds from settlement of insurance claim, classified as investing activities. Excludes insurance settlement classified as operating activities." } } }, "auth_ref": ["r5", "r22"] }, "us-gaap_ProceedsFromIssuanceOfDebt": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "ProceedsFromIssuanceOfDebt", "crdr": "debit", "presentation": ["http://www.cleanenergyfuels.com/role/StatementCondensedConsolidatedStatementsOfCashFlows"], "lang": { "en-us": { "role": { "label": "Proceeds from Issuance of Debt", "verboseLabel": "Proceeds from debt instruments", "documentation": "The cash inflow during the period from additional borrowings in aggregate debt. Includes proceeds from short-term and long-term debt." } } }, "auth_ref": ["r984"] }, "us-gaap_ProceedsFromIssuanceOrSaleOfEquity": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "ProceedsFromIssuanceOrSaleOfEquity", "crdr": "debit", "presentation": ["http://www.cleanenergyfuels.com/role/StatementCondensedConsolidatedStatementsOfCashFlows"], "lang": { "en-us": { "role": { "label": "Proceeds from Issuance or Sale of Equity", "terseLabel": "Issuance of common stock", "documentation": "The cash inflow from the issuance of common stock, preferred stock, treasury stock, stock options, and other types of equity." } } }, "auth_ref": ["r3", "r682"] }, "us-gaap_ProceedsFromPartnershipContribution": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "ProceedsFromPartnershipContribution", "crdr": "debit", "presentation": ["http://www.cleanenergyfuels.com/role/StatementCondensedConsolidatedStatementsOfCashFlows"], "lang": { "en-us": { "role": { "label": "Proceeds from Partnership Contribution", "terseLabel": "Proceeds for Adopt-a-Port program", "documentation": "The cash inflow from the capital received in cash from a partner in a partnership during the period." } } }, "auth_ref": ["r26"] }, "us-gaap_ProceedsFromSaleAndMaturityOfAvailableForSaleSecurities": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "ProceedsFromSaleAndMaturityOfAvailableForSaleSecurities", "crdr": "debit", "presentation": ["http://www.cleanenergyfuels.com/role/StatementCondensedConsolidatedStatementsOfCashFlows"], "lang": { "en-us": { "role": { "label": "Proceeds from Sale and Maturity of Debt Securities, Available-for-Sale", "terseLabel": "Maturities and sales of short-term investments", "documentation": "Amount of cash inflow from sale, maturity, prepayment and call of investment in debt security measured at fair value with change in fair value recognized in other comprehensive income (available-for-sale)." } } }, "auth_ref": ["r230", "r231", "r1007"] }, "us-gaap_ProceedsFromSaleOfPropertyPlantAndEquipment": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "ProceedsFromSaleOfPropertyPlantAndEquipment", "crdr": "debit", "presentation": ["http://www.cleanenergyfuels.com/role/StatementCondensedConsolidatedStatementsOfCashFlows"], "lang": { "en-us": { "role": { "label": "Proceeds from Sale of Property, Plant, and Equipment", "terseLabel": "Proceeds from disposal of property 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": ["r114"] }, "clne_ProceedsReceivedForJointDevelopmentAndConstructionOfStationProjects": { "xbrltype": "monetaryItemType", "nsuri": "http://www.cleanenergyfuels.com/20240930", "localname": "ProceedsReceivedForJointDevelopmentAndConstructionOfStationProjects", "crdr": "debit", "presentation": ["http://www.cleanenergyfuels.com/role/StatementCondensedConsolidatedStatementsOfCashFlows"], "lang": { "en-us": { "role": { "documentation": "The amount of proceeds received for joint development and construction of station projects.", "label": "Proceeds Received for Joint Development and Construction of Station Projects", "terseLabel": "Proceeds received for joint development and construction of station projects" } } }, "auth_ref": [] }, "us-gaap_ProductMember": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "ProductMember", "presentation": [

```
"http://www.cleanenergyfuels.com/role/DisclosureRevenueFromContractsWithCustomersDisaggregationOfRevenueDetails",
"http://www.cleanenergyfuels.com/role/StatementCondensedConsolidatedStatementsOfOperations" ], "lang": { "en-us": { "role": { "label": "Product [Member]", "terseLabel":
"Product revenue", "documentation": "Article or substance produced by nature, labor or machinery." } } }, "auth_ref": [ "r815" ] }, "srt_ProductOrServiceAxis": { "xbrltype":
"stringItemType", "nsuri": "http://fasb.org/srt/2024", "localname": "ProductOrServiceAxis", "presentation": [
"http://www.cleanenergyfuels.com/role/DisclosureRevenueFromContractsWithCustomersDisaggregationOfRevenueDetails",
"http://www.cleanenergyfuels.com/role/StatementCondensedConsolidatedStatementsOfOperations" ], "lang": { "en-us": { "role": { "label": "Product and Service [Axis]",
"documentation": "Information by product and service, or group of similar products and similar services." } } }, "auth_ref": [ "r184", "r185", "r186", "r187", "r188", "r189",
"r192", "r289", "r632", "r664", "r665", "r666", "r667", "r668", "r669", "r670", "r791", "r815", "r849", "r850", "r851", "r852", "r854", "r972", "r1027", "r1028", "r1037", "r1089",
"r1092", "r1093", "r1094", "r1095", "r1096", "r1097", "r1098", "r1099", "r1100", "r1101", "r1102", "r1103", "r1104", "r1105", "r1106", "r1107", "r1108", "r1109", "r1110",
"r1111", "r1112", "r1113", "r1114", "r1115", "r1116", "r1117", "r1118", "r1119" ] }, "srt_ProductsAndServicesDomain": { "xbrltype": "domainItemType", "nsuri":
"http://fasb.org/srt/2024", "localname": "ProductsAndServicesDomain", "presentation": [
"http://www.cleanenergyfuels.com/role/DisclosureRevenueFromContractsWithCustomersDisaggregationOfRevenueDetails",
"http://www.cleanenergyfuels.com/role/StatementCondensedConsolidatedStatementsOfOperations" ], "lang": { "en-us": { "role": { "label": "Product and Service [Domain]",
"documentation": "Product or service, or a group of similar products or similar services." } } }, "auth_ref": [ "r184", "r185", "r186", "r187", "r188", "r189", "r192", "r289",
"r632", "r664", "r665", "r666", "r667", "r668", "r669", "r670", "r791", "r815", "r849", "r850", "r851", "r852", "r854", "r972", "r1027", "r1028", "r1037", "r1089", "r1092",
"r1093", "r1094", "r1095", "r1096", "r1097", "r1098", "r1099", "r1100", "r1101", "r1102", "r1103", "r1104", "r1105", "r1106", "r1107", "r1108", "r1109", "r1110", "r1111",
"r1112", "r1113", "r1114", "r1115", "r1116", "r1117", "r1118", "r1119" ] }, "us-gaap_ProfitLoss": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024",
"localname": "ProfitLoss", "crdr": "credit", "presentation": [ "http://www.cleanenergyfuels.com/role/StatementCondensedConsolidatedStatementsOfCashFlows",
"http://www.cleanenergyfuels.com/role/StatementCondensedConsolidatedStatementsOfComprehensiveLoss",
"http://www.cleanenergyfuels.com/role/StatementCondensedConsolidatedStatementsOfOperations",
"http://www.cleanenergyfuels.com/role/StatementCondensedConsolidatedStatementsOfStockholdersEquity" ], "lang": { "en-us": { "role": { "label": "Net Income (Loss),
Including Portion Attributable to Noncontrolling Interest", "totalLabel": "Net loss", "verboseLabel": "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": [ "r198", "r218", "r221", "r234", "r241", "r251", "r257", "r260",
"r261", "r333", "r377", "r378", "r379", "r380", "r381", "r382", "r383", "r384", "r385", "r512", "r516", "r518", "r521", "r522", "r536", "r565", "r638", "r656", "r690", "r732",
"r752", "r753", "r831", "r832", "r865", "r982", "r1029" ] }, "us-gaap_PropertyPlantAndEquipmentAbstract": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-
gaap/2024", "localname": "PropertyPlantAndEquipmentAbstract", "lang": { "en-us": { "role": { "label": "Property, Plant and Equipment [Abstract]" } } }, "auth_ref": [] }, "us-
gaap_PropertyPlantAndEquipmentAndFinanceLeaseRightOfUseAssetAccumulatedDepreciationAndAmortization": { "xbrltype": "monetaryItemType", "nsuri":
"http://fasb.org/us-gaap/2024", "localname": "PropertyPlantAndEquipmentAndFinanceLeaseRightOfUseAssetAccumulatedDepreciationAndAmortization", "crdr": "credit",
"presentation": [ "http://www.cleanenergyfuels.com/role/DisclosureLandPropertyAndEquipmentDetails" ], "lang": { "en-us": { "role": { "label": "Property, Plant, and Equipment
and Finance Lease Right-of-Use Asset, Accumulated Depreciation and Amortization", "negatedLabel": "Less accumulated depreciation", "documentation": "Amount of
accumulated depreciation and amortization from plant, property, and equipment and right-of-use asset from finance lease." } } }, "auth_ref": [ "r959", "r962", "r1022" ] }, "us-
gaap_PropertyPlantAndEquipmentAndFinanceLeaseRightOfUseAssetAfterAccumulatedDepreciationAndAmortization": { "xbrltype": "monetaryItemType", "nsuri":
"http://fasb.org/us-gaap/2024", "localname": "PropertyPlantAndEquipmentAndFinanceLeaseRightOfUseAssetAfterAccumulatedDepreciationAndAmortization", "crdr": "debit",
"presentation": [ "http://www.cleanenergyfuels.com/role/DisclosureLandPropertyAndEquipmentDetails",
"http://www.cleanenergyfuels.com/role/StatementCondensedConsolidatedBalanceSheets" ], "lang": { "en-us": { "role": { "label": "Property, Plant, and Equipment and Finance
Lease Right-of-Use Asset, after Accumulated Depreciation and Amortization", "terseLabel": "Land, property and equipment, net", "totalLabel": "Total land, property and
equipment, net", "documentation": "Amount, after accumulated depreciation and amortization, of property, plant, and equipment and finance lease right-of-use asset." } } },
"auth_ref": [ "r962", "r1020" ] }, "us-gaap_PropertyPlantAndEquipmentAndFinanceLeaseRightOfUseAssetBeforeAccumulatedDepreciationAndAmortization": { "xbrltype":
"monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname":
"PropertyPlantAndEquipmentAndFinanceLeaseRightOfUseAssetBeforeAccumulatedDepreciationAndAmortization", "crdr": "debit", "presentation": [
"http://www.cleanenergyfuels.com/role/DisclosureLandPropertyAndEquipmentDetails" ], "lang": { "en-us": { "role": { "label": "Property, Plant, and Equipment and Finance
Lease Right-of-Use Asset, before Accumulated Depreciation and Amortization", "terseLabel": "Land, property and equipment, gross", "documentation": "Amount, before
accumulated depreciation and amortization, of property, plant, and equipment and finance lease right-of-use asset." } } }, "auth_ref": [ "r958", "r975", "r1021" ] }, "us-
gaap_PropertyPlantAndEquipmentByTypeAxis": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "PropertyPlantAndEquipmentByTypeAxis",
"presentation": [ "http://www.cleanenergyfuels.com/role/DisclosureLandPropertyAndEquipmentDetails" ], "lang": { "en-us": { "role": { "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": [ "r9", "r583" ]
}, "us-gaap_PropertyPlantAndEquipmentDisclosureTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname":
"PropertyPlantAndEquipmentDisclosureTextBlock", "presentation": [ "http://www.cleanenergyfuels.com/role/DisclosureLandPropertyAndEquipment" ], "lang": { "en-us": {
"role": { "label": "Property, Plant and Equipment Disclosure [Text Block]", "terseLabel": "Land, Property and Equipment", "documentation": "The entire disclosure for long-
lived, physical asset used in normal conduct of business and not intended for resale. Includes, but is not limited to, work of art, historical treasure, and similar asset classified
as collections." } } }, "auth_ref": [ "r125", "r168", "r173", "r174" ] }, "us-gaap_PropertyPlantAndEquipmentLineItems": { "xbrltype": "stringItemType", "nsuri":
"http://fasb.org/us-gaap/2024", "localname": "PropertyPlantAndEquipmentLineItems", "presentation": [
"http://www.cleanenergyfuels.com/role/DisclosureLandPropertyAndEquipmentDetails" ], "lang": { "en-us": { "role": { "label": "Property, Plant and Equipment [Line Items]",
"verboseLabel": "Land, Property and Equipment", "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_PropertyPlantAndEquipmentTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname":
"PropertyPlantAndEquipmentTextBlock", "presentation": [ "http://www.cleanenergyfuels.com/role/DisclosureLandPropertyAndEquipmentTables" ], "lang": { "en-us": { "role": {
"label": "Property, Plant and Equipment [Table Text Block]", "terseLabel": "Summary of land, property and equipment", "documentation": "Tabular disclosure of physical
assets used in the normal conduct of business and not intended for resale. Includes, but is not limited to, balances by class of assets, depreciation and depletion expense and
method used, including composite depreciation, and accumulated deprecation." } } }, "auth_ref": [ "r9" ] }, "us-gaap_PropertyPlantAndEquipmentTypeDomain": { "xbrltype":
"domainItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "PropertyPlantAndEquipmentTypeDomain", "presentation": [
"http://www.cleanenergyfuels.com/role/DisclosureLandPropertyAndEquipmentDetails" ], "lang": { "en-us": { "role": { "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": [ "r126", "r583" ] }, "clne_ProvisionForDoubtfulAccountsNotesAndInventory": { "xbrltype": "monetaryItemType", "nsuri":
"http://www.cleanenergyfuels.com/20240930", "localname": "ProvisionForDoubtfulAccountsNotesAndInventory", "crdr": "debit", "presentation": [
"http://www.cleanenergyfuels.com/role/StatementCondensedConsolidatedStatementsOfCashFlows" ], "lang": { "en-us": { "role": { "documentation": "Provision For Doubtful
Accounts, Notes, And Inventory", "label": "Provision For Doubtful Accounts, Notes, And Inventory", "terseLabel": "Provision for credit losses and inventory" } } }, "auth_ref": [] },
"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": [ "r904" ] }, "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": [ "r904" ] }, "srt_RangeAxis": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/srt/2024", "localname": "RangeAxis",
"presentation": [ "http://www.cleanenergyfuels.com/role/DisclosureFairValueMeasurementsCommoditySwapContractsDetails",
"http://www.cleanenergyfuels.com/role/DisclosureRevenueFromContractsWithCustomersRemainingPerformanceObligationsDetails" ], "lang": { "en-us": { "role": { "label":
"Statistical Measurement [Axis]", "documentation": "Information by statistical measurement. Includes, but is not limited to, minimum, maximum, weighted average,
arithmetic average, and median." } } }, "auth_ref": [ "r179", "r180", "r181", "r182", "r183", "r194", "r195", "r371", "r372", "r373", "r374", "r445", "r453", "r480", "r481",
"r482", "r489", "r542", "r604", "r613", "r630", "r671", "r672", "r679", "r701", "r702", "r760", "r762", "r765", "r766", "r777", "r785", "r786", "r806", "r814", "r827", "r839",
"r840", "r844", "r845", "r850", "r858", "r1026", "r1031", "r1051", "r1076", "r1077", "r1078", "r1079", "r1080" ] }, "srt_RangeMember": { "xbrltype": "domainItemType",
"nsuri": "http://fasb.org/srt/2024", "localname": "RangeMember", "presentation": [
"http://www.cleanenergyfuels.com/role/DisclosureFairValueMeasurementsCommoditySwapContractsDetails",
"http://www.cleanenergyfuels.com/role/DisclosureRevenueFromContractsWithCustomersRemainingPerformanceObligationsDetails" ], "lang": { "en-us": { "role": { "label":
"Statistical Measurement [Domain]", "documentation": "Statistical measurement. Includes, but is not limited to, minimum, maximum, weighted average, arithmetic average,
and median." } } }, "auth_ref": [ "r179", "r180", "r181", "r182", "r183", "r194", "r195", "r371", "r372", "r373", "r374", "r445", "r453", "r480", "r481", "r482", "r489", "r542",
"r604", "r613", "r630", "r671", "r672", "r679", "r701", "r702", "r760", "r762", "r765", "r766", "r777", "r785", "r786", "r806", "r814", "r827", "r839", "r840", "r844", "r845",
"r850", "r858", "r1026", "r1031", "r1051", "r1076", "r1077", "r1078", "r1079", "r1080" ] }, "us-gaap_ReceivableTypeDomain": { "xbrltype": "domainItemType", "nsuri":
"http://fasb.org/us-gaap/2024", "localname": "ReceivableTypeDomain", "presentation": [ "http://www.cleanenergyfuels.com/role/DisclosureOtherReceivablesDetails" ], "lang": {
"en-us": { "role": { "label": "Receivable [Domain]", "documentation": "Financing arrangement representing a contractual right to receive money either on demand or on fixed
and determinable dates." } } }, "auth_ref": [ "r94", "r100" ] }, "us-gaap_ReceivablesAbstract": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024",
"localname": "ReceivablesAbstract", "lang": { "en-us": { "role": { "label": "Receivables [Abstract]" } } }, "auth_ref": [] }, "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": [ "r872", "r882",
"r892", "r924" ] }, "us-gaap_RelatedPartyDomain": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "RelatedPartyDomain",
"presentation": [ "http://www.cleanenergyfuels.com/role/DisclosureRelatedPartyTransactionsDetails" ], "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": [ "r292", "r452", "r592", "r593", "r644", "r653", "r704", "r705", "r706", "r707",
"r708", "r729", "r731", "r759" ] }, "us-gaap_RelatedPartyMember": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname":
"RelatedPartyMember", "presentation": [ "http://www.cleanenergyfuels.com/role/DisclosureRelatedPartyTransactionsDetails" ], "lang": { "en-us": { "role": { "label": "Related
Party [Member]", "terseLabel": "Related Party", "documentation": "Party related to reporting entity. Includes, but is not limited to, affiliate, entity for which investment is
accounted for by equity method, trust for benefit of employees, and principal owner, management, and members of immediate family." } } }, "auth_ref": [ "r243", "r244",
"r592", "r593", "r594", "r595", "r644", "r653", "r704", "r705", "r706", "r707", "r708", "r729", "r731", "r759" ] }, "us-gaap_RelatedPartyTransactionAxis": { "xbrltype":
"stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "RelatedPartyTransactionAxis", "presentation": [
"http://www.cleanenergyfuels.com/role/DisclosureRelatedPartyTransactionsDetails" ], "lang": { "en-us": { "role": { "label": "Related Party Transaction [Axis]",
"documentation": "Information by type of related party transaction." } } }, "auth_ref": [ "r592", "r593", "r1072" ] }, "us-gaap_RelatedPartyTransactionDomain": { "xbrltype":
"domainItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "RelatedPartyTransactionDomain", "presentation": [
"http://www.cleanenergyfuels.com/role/DisclosureRelatedPartyTransactionsDetails" ], "lang": { "en-us": { "role": { "label": "Related Party Transaction [Domain]",
"documentation": "Transaction between related party." } } }, "auth_ref": [] }, "clne_RelatedPartyTransactionEquipmentSoldMember": { "xbrltype": "domainItemType", "nsuri":
"http://www.cleanenergyfuels.com/20240930", "localname": "RelatedPartyTransactionEquipmentSoldMember", "presentation": [
"http://www.cleanenergyfuels.com/role/DisclosureRelatedPartyTransactionsDetails" ], "lang": { "en-us": { "role": { "documentation": "Represents information related to
equipment sold to related parties", "label": "Related Party Transaction, Equipment Sold [Member]", "terseLabel": "Equipment Sold" } } }, "auth_ref": [] }, "us-
gaap_RelatedPartyTransactionLineItems": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "RelatedPartyTransactionLineItems",
"presentation": [ "http://www.cleanenergyfuels.com/role/DisclosureRelatedPartyTransactionsDetails" ], "lang": { "en-us": { "role": { "label": "Related Party Transaction [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": ["r292", "r735", "r736", "r739"] }, "clne_RelatedPartyTransactionLoanCommitmentMember": { "xbrltype": "domainItemType", "nsuri": "http://www.cleanenergyfuels.com/20240930", "localname": "RelatedPartyTransactionLoanCommitmentMember", "presentation": ["http://www.cleanenergyfuels.com/role/DisclosureRelatedPartyTransactionsDetails"], "lang": { "en-us": { "role": { "documentation": "Represents information related to loan commitments to related parties", "label": "Related Party Transaction, Loan Commitment [Member]", "terseLabel": "Loan Commitment" } } }, "auth_ref": [] }, "us-gaap_RelatedPartyTransactionsAbstract": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "RelatedPartyTransactionsAbstract", "lang": { "en-us": { "role": { "label": "Related Party Transactions [Abstract]" } } }, "auth_ref": [] }, "us-gaap_RelatedPartyTransactionsByRelatedPartyAxis": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "RelatedPartyTransactionsByRelatedPartyAxis", "presentation": ["http://www.cleanenergyfuels.com/role/DisclosureRelatedPartyTransactionsDetails"], "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": ["r292", "r452", "r592", "r593", "r644", "r653", "r704", "r705", "r706", "r707", "r708", "r729", "r731", "r759", "r1072"] }, "us-gaap_RelatedPartyTransactionsDisclosureTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "RelatedPartyTransactionsDisclosureTextBlock", "presentation": ["http://www.cleanenergyfuels.com/role/DisclosureRelatedPartyTransactions"], "lang": { "en-us": { "role": { "label": "Related Party Transactions Disclosure [Text Block]", "verboseLabel": "Related Party Transactions", "documentation": "The entire disclosure for related party transactions. Examples of related party transactions include transactions between (a) a parent company and its subsidiary; (b) subsidiaries of a common parent; (c) and entity and its principal owners; and (d) affiliates." } } }, "auth_ref": ["r589", "r590", "r591", "r593", "r596", "r686", "r687", "r688", "r737", "r738", "r739", "r757", "r758"] }, "clne_RepaymentsOfLoanCommitmentWithEquityMethodInvestee": { "xbrltype": "monetaryItemType", "nsuri": "http://www.cleanenergyfuels.com/20240930", "localname": "RepaymentsOfLoanCommitmentWithEquityMethodInvestee", "crdr": "credit", "presentation": ["http://www.cleanenergyfuels.com/role/DisclosureRelatedPartyTransactionsDetails"], "lang": { "en-us": { "role": { "documentation": "The amount of repayments of loan with equity method investee.", "label": "Repayments of Loan commitment with Equity Method Investee", "terseLabel": "Amount provided for funding in certain equity method investee" } } }, "auth_ref": [] }, "us-gaap_RepaymentsOfLongTermDebtAndCapitalSecurities": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "RepaymentsOfLongTermDebtAndCapitalSecurities", "crdr": "credit", "presentation": ["http://www.cleanenergyfuels.com/role/StatementCondensedConsolidatedStatementsOfCashFlows"], "lang": { "en-us": { "role": { "label": "Repayment of Long-Term Debt, Long-Term Lease Obligation, and Capital Security", "negatedLabel": "Repayments of debt instruments and finance lease obligations", "documentation": "Amount of cash outflow for debt, mandatory redeemable security, and principal payment for finance lease obligation." } } }, "auth_ref": ["r116", "r117"] }, "clne_RepaymentsOfProceedsFromAdoptPortProgramPartnershipContribution": { "xbrltype": "monetaryItemType", "nsuri": "http://www.cleanenergyfuels.com/20240930", "localname": "RepaymentsOfProceedsFromAdoptPortProgramPartnershipContribution", "crdr": "credit", "presentation": ["http://www.cleanenergyfuels.com/role/StatementCondensedConsolidatedStatementsOfCashFlows"], "lang": { "en-us": { "role": { "documentation": "The cash outflow to the repayment of capital received in cash from a partner in a adopt-a-Port program partnership during the period.", "label": "Repayments of Proceeds from Adopt A Port Program Partnership Contribution", "negatedLabel": "Repayment of proceeds for Adopt-a-Port program" } } }, "auth_ref": [] }, "us-gaap_ReportingUnitAmountOfFairValueInExcessOfCarryingAmount": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "ReportingUnitAmountOfFairValueInExcessOfCarryingAmount", "crdr": "debit", "presentation": ["http://www.cleanenergyfuels.com/role/DisclosureGeneralImpairmentOfGoodwillAndLongLivedAssetsDetails"], "lang": { "en-us": { "role": { "label": "Reporting Unit, Amount of Fair Value in Excess of Carrying Amount", "terseLabel": "Excess of fair value over carrying amount", "documentation": "Amount of fair value of reporting unit in excess of carrying amount." } } }, "auth_ref": [] }, "us-gaap_ReportingUnitPercentageOfFairValueInExcessOfCarryingAmount": { "xbrltype": "percentItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "ReportingUnitPercentageOfFairValueInExcessOfCarryingAmount", "presentation": ["http://www.cleanenergyfuels.com/role/DisclosureGeneralImpairmentOfGoodwillAndLongLivedAssetsDetails"], "lang": { "en-us": { "role": { "label": "Reporting Unit, Percentage of Fair Value in Excess of Carrying Amount", "terseLabel": "Excess of fair value over carrying amount, percentage", "documentation": "Percentage of fair value of reporting unit in excess of carrying amount." } } }, "auth_ref": [] }, "srt_RepurchaseAgreementCounterpartyNameDomain": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/srt/2024", "localname": "RepurchaseAgreementCounterpartyNameDomain", "presentation": ["http://www.cleanenergyfuels.com/role/DisclosureInvestmentsInOtherEntitiesAndNoncontrollingInterestInSubsidiaryMaasEnergyWorksDetails", "http://www.cleanenergyfuels.com/role/DisclosureInvestmentsInOtherEntitiesAndNoncontrollingInterestInSubsidiarySafeCecSrlDetails", "http://www.cleanenergyfuels.com/role/DisclosureInvestmentsInOtherEntitiesAndNoncontrollingInterestInSubsidiaryTotalenergiesJointVentureDetails", "http://www.cleanenergyfuels.com/role/DisclosureRelatedPartyTransactionsDetails"], "lang": { "en-us": { "role": { "label": "Counterparty Name [Domain]", "documentation": "Named other party that participates in a financial transaction. Examples include, but not limited to, the name of the financial institution." } } }, "auth_ref": ["r190", "r191", "r245", "r246", "r390", "r417", "r595", "r614", "r639", "r796", "r797"] }, "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": ["r873", "r883", "r893", "r925"] }, "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": ["r874", "r884", "r894", "r926"] }, "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": ["r881", "r891", "r901", "r933"] }, "us-gaap_RestrictedCashAndCashEquivalentsCashAndCashEquivalentsAxis": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "RestrictedCashAndCashEquivalentsCashAndCashEquivalentsAxis", "presentation": ["http://www.cleanenergyfuels.com/role/DisclosureCashCashEquivalentsAndRestrictedCashDetails"], "lang": { "en-us": { "role": { "label": "Restricted Cash and Cash Equivalents [Axis]", "documentation": "Information by category of cash or cash equivalent items which are restricted as to withdrawal or usage." } } }, "auth_ref": ["r82"] }, "us-gaap_RestrictedCashAndCashEquivalentsCashAndCashEquivalentsMember": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "RestrictedCashAndCashEquivalentsCashAndCashEquivalentsMember", "presentation": ["http://www.cleanenergyfuels.com/role/DisclosureCashCashEquivalentsAndRestrictedCashDetails"], "lang": { "en-us": { "role": { "label": "Cash and Cash Equivalents [Domain]", "documentation": "Type of cash and cash equivalent. Cash is currency on hand as well as demand deposits with banks or financial institutions. Includes other kinds of accounts that have the general characteristics of demand deposits. Also includes short-term, highly liquid investments that are both readily convertible to known amounts of cash and so near their maturity that they present insignificant risk of changes in value because of changes in interest rates." } } }, "auth_ref": ["r201"] }, "us-gaap_RestrictedCashAndCashEquivalentsItemsLineItems": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "RestrictedCashAndCashEquivalentsItemsLineItems", "presentation": ["http://www.cleanenergyfuels.com/role/DisclosureCashCashEquivalentsAndRestrictedCashDetails"], "lang": { "en-us": { "role": { "label": "Restricted Cash and Cash Equivalents Items [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": ["r1087"] }, "us-gaap_RestrictedCashEquivalentsCurrent": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "RestrictedCashEquivalentsCurrent", "crdr": "debit", "presentation": ["http://www.cleanenergyfuels.com/role/DisclosureCashCashEquivalentsAndRestrictedCashDetails"], "lang": { "en-us": { "role": { "label": "Restricted Cash Equivalents, Current", "verboseLabel": "Restricted cash", "documentation": "Amount of cash equivalents restricted as to withdrawal or usage, classified as current. 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": ["r782", "r783", "r973", "r988"] }, "us-gaap_RestrictedStockUnitsRSUMember": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "RestrictedStockUnitsRSUMember", "presentation": ["http://www.cleanenergyfuels.com/role/DisclosureNetLossPerShareAntiDilutiveSecuritiesDetails"], "lang": { "en-us": { "role": { "label": "Restricted Stock Units (RSUs) [Member]", "terseLabel": "Restricted stock units", "documentation": "Share instrument which is convertible to stock or an equivalent amount of cash, after a specified period of time or when specified performance conditions are met." } } }, "auth_ref": [] }, "us-gaap_RetainedEarningsAccumulatedDeficit": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "RetainedEarningsAccumulatedDeficit", "crdr": "credit", "presentation": ["http://www.cleanenergyfuels.com/role/StatementCondensedConsolidatedBalanceSheets"], "lang": { "en-us": { "role": { "label": "Retained Earnings (Accumulated Deficit)", "terseLabel": "Accumulated deficit", "documentation": "Amount of accumulated undistributed earnings (deficit)." } } }, "auth_ref": ["r96", "r134", "r650", "r676", "r678", "r684", "r712", "r847"] }, "us-gaap_RetainedEarningsMember": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "RetainedEarningsMember", "presentation": ["http://www.cleanenergyfuels.com/role/StatementCondensedConsolidatedStatementsOfStockholdersEquity"], "lang": { "en-us": { "role": { "label": "Retained Earnings [Member]", "terseLabel": "Accumulated Deficit", "documentation": "Accumulated undistributed earnings (deficit)." } } }, "auth_ref": ["r196", "r248", "r249", "r250", "r252", "r257", "r259", "r261", "r334", "r335", "r358", "r501", "r502", "r509", "r510", "r511", "r513", "r515", "r516", "r527", "r529", "r530", "r532", "r534", "r578", "r580", "r673", "r675", "r691", "r1123"] }, "us-gaap_RevenueFromContractWithCustomerAbstract": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "RevenueFromContractWithCustomerAbstract", "lang": { "en-us": { "role": { "label": "Revenue from Contract with Customer [Abstract]" } } }, "auth_ref": [] }, "us-gaap_RevenueFromContractWithCustomerExcludingAssessedTax": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "RevenueFromContractWithCustomerExcludingAssessedTax", "crdr": "credit", "presentation": ["http://www.cleanenergyfuels.com/role/DisclosureRevenueFromContractsWithCustomersDisaggregationOfRevenueDetails", "http://www.cleanenergyfuels.com/role/DisclosureRevenueFromContractsWithCustomersTourmalineJointDevelopmentDetails", "http://www.cleanenergyfuels.com/role/StatementCondensedConsolidatedStatementsOfOperations"], "lang": { "en-us": { "role": { "label": "Revenue from Contract with Customer, Excluding Assessed Tax", "terseLabel": "Revenue", "verboseLabel": "Total revenue", "documentation": "Amount, excluding tax collected from customer, of revenue from satisfaction of performance obligation by transferring promised good or service to customer. Tax collected from customer is tax assessed by governmental authority that is both imposed on and concurrent with specific revenue-producing transaction, including, but not limited to, sales, use, value added and excise." } } }, "auth_ref": ["r161", "r162", "r275", "r279", "r280", "r286", "r288", "r289", "r290", "r291", "r440", "r441", "r632"] }, "us-gaap_RevenueFromContractWithCustomerPolicyTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "RevenueFromContractWithCustomerPolicyTextBlock", "presentation": ["http://www.cleanenergyfuels.com/role/DisclosureRevenueFromContractsWithCustomersPolicies"], "lang": { "en-us": { "role": { "label": "Revenue from Contract with Customer [Policy Text Block]", "verboseLabel": "Revenue Recognition", "documentation": "Disclosure of accounting policy for revenue from contract with customer." } } }, "auth_ref": ["r177", "r432", "r433", "r434", "r435", "r436", "r437", "r438", "r439", "r790"] }, "us-gaap_RevenueFromContractWithCustomerTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "RevenueFromContractWithCustomerTextBlock", "presentation": ["http://www.cleanenergyfuels.com/role/DisclosureRevenueFromContractsWithCustomers"], "lang": { "en-us": { "role": { "label": "Revenue from Contract with Customer [Text Block]", "verboseLabel": "Revenue from Contracts with Customers", "documentation": "The entire disclosure of revenue from contract with customer to transfer good or service and to transfer nonfinancial asset. Includes, but is not limited to, disaggregation of revenue, credit loss recognized from contract with customer, judgment and change in judgment related to contract with customer, and asset recognized from cost incurred to obtain or fulfill contract with customer. Excludes insurance and lease contracts." } } }, "auth_ref": ["r177", "r424", "r425", "r426", "r427", "r428", "r429", "r430", "r431", "r444"] }, "us-gaap_RevenueRemainingPerformanceObligation": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "RevenueRemainingPerformanceObligation", "crdr": "credit", "presentation": ["http://www.cleanenergyfuels.com/role/DisclosureRevenueFromContractsWithCustomersRemainingPerformanceObligationsDetails"], "lang": { "en-us": { "role": { "label": "Revenue, Remaining Performance Obligation, Amount", "terseLabel": "Revenue, remaining performance obligation, amount", "documentation": "Amount of transaction price allocated to performance obligation that has not been recognized as revenue." } } }, "auth_ref": ["r171"] }, "us-gaap_RevenueRemainingPerformanceObligationExpectedTimingOfSatisfactionLineItems": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "RevenueRemainingPerformanceObligationExpectedTimingOfSatisfactionLineItems", "presentation": ["http://www.cleanenergyfuels.com/role/DisclosureRevenueFromContractsWithCustomersRemainingPerformanceObligationsDetails"], "lang": { "en-us": { "role": { "label": "Revenue, Remaining Performance Obligation, Expected Timing of Satisfaction [Line Items]", "terseLabel": "Remaining Performance Obligations", "documentation": "Line items represent financial concepts included in a table. These concepts are used to disclose reportable information associated with domain members defined in one or many axes to the table." } } }, "auth_ref": [] }, "us-gaap_RevenueRemainingPerformanceObligationExpectedTimingOfSatisfactionPeriod1": { "xbrltype": "durationItemType", "nsuri":

"http://fasb.org/us-gaap/2024", "localname": "RevenueRemainingPerformanceObligationExpectedTimingOfSatisfactionPeriod1", "presentation": ["http://www.cleanenergyfuels.com/role/DisclosureRevenueFromContractsWithCustomersRemainingPerformanceObligationsDetails"], "lang": { "en-us": { "role": { "label": "Revenue, Remaining Performance Obligation, Expected Timing of Satisfaction, Period", "terseLabel": "Revenue, remaining performance obligation, expected timing of satisfaction, period", "documentation": "Period in which remaining performance obligation is expected to be recognized as revenue, in 'PnYnMnDTnHnMnS' format, for example, 'P1Y5M13D' represents reported fact of one year, five months, and thirteen days." } } }, "auth_ref": ["r172"] }, "us-gaap_RevenueRemainingPerformanceObligationExpectedTimingOfSatisfactionTable": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "RevenueRemainingPerformanceObligationExpectedTimingOfSatisfactionTable", "presentation": ["http://www.cleanenergyfuels.com/role/DisclosureRevenueFromContractsWithCustomersRemainingPerformanceObligationsDetails"], "lang": { "en-us": { "role": { "label": "Revenue, Remaining Performance Obligation, Expected Timing of Satisfaction [Table]", "terseLabel": "Revenue, Remaining Performance Obligation, Expected Timing of Satisfaction [Table]", "documentation": "Disclosure of information about expected timing for satisfying remaining performance obligation." } } }, "auth_ref": [] }, "us-gaap_Revenues": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "Revenues", "crdr": "credit", "presentation": ["http://www.cleanenergyfuels.com/role/DisclosureRelatedPartyTransactionsDetails"], "lang": { "en-us": { "role": { "label": "Revenues", "verboseLabel": "Proceeds from related party", "documentation": "Amount of revenue recognized from goods sold, services rendered, insurance premiums, or other activities that constitute an earning process. Includes, but is not limited to, investment and interest income before deduction of interest expense when recognized as a component of revenue, and sales and trading gain (loss)." } } }, "auth_ref": ["r161", "r162", "r226", "r241", "r275", "r279", "r280", "r286", "r288", "r289", "r290", "r291", "r333", "r377", "r378", "r379", "r380", "r381", "r382", "r383", "r384", "r385", "r565", "r638", "r804", "r1029"] }, "us-gaap_RevenuesAbstract": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "RevenuesAbstract", "presentation": ["http://www.cleanenergyfuels.com/role/StatementCondensedConsolidatedStatementsOfOperations"], "lang": { "en-us": { "role": { "label": "Revenues [Abstract]", "terseLabel": "Revenue:" } } }, "auth_ref": [] }, "clne_RimereMember": { "xbrltype": "domainItemType", "nsuri": "http://www.cleanenergyfuels.com/20240930", "localname": "RimereMember", "presentation": ["http://www.cleanenergyfuels.com/role/DisclosureCommitmentsAndContingenciesLongTermTakeOrPayNaturalGasPurchaseContractsDetails", "http://www.cleanenergyfuels.com/role/DisclosureFairValueMeasurementsConvertiblePromissoryNoteDetails", "http://www.cleanenergyfuels.com/role/DisclosureRelatedPartyTransactionsDetails"], "lang": { "en-us": { "role": { "documentation": "Represents information related to Rimere.", "label": "Rimere [Member]", "terseLabel": "Rimere" } } }, "auth_ref": [] }, "us-gaap_RisksAndUncertaintiesAbstract": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "RisksAndUncertaintiesAbstract", "lang": { "en-us": { "role": { "label": "Concentrations [Abstract]" } } }, "auth_ref": [] }, "clne_RngJointVenturesMember": { "xbrltype": "domainItemType", "nsuri": "http://www.cleanenergyfuels.com/20240930", "localname": "RngJointVenturesMember", "presentation": ["http://www.cleanenergyfuels.com/role/DisclosureRelatedPartyTransactionsDetails"], "lang": { "en-us": { "role": { "documentation": "Represents RNG Joint Ventures.", "label": "TotalEnergies JV and bpJV", "terseLabel": "TotalEnergies JV and bpJV" } } }, "auth_ref": [] }, "clne_RobertMVreelandMember": { "xbrltype": "domainItemType", "nsuri": "http://www.cleanenergyfuels.com/20240930", "localname": "RobertMVreelandMember", "presentation": ["http://xbrl.sec.gov/ecd/role/InsiderTradingArrangements"], "lang": { "en-us": { "role": { "documentation": "Represents information pertaining to Robert M. Vreeland.", "label": "Robert M Vreeland [Member]", "terseLabel": "Robert M. Vreeland" } } }, "auth_ref": [] }, "ecd_Rule10b51ArrAdoptedFlag": { "xbrltype": "booleanItemType", "nsuri": "http://xbrl.sec.gov/ecd/2024", "localname": "Rule10b51ArrAdoptedFlag", "presentation": ["http://xbrl.sec.gov/ecd/role/InsiderTradingArrangements"], "lang": { "en-us": { "role": { "label": "Rule 10b5-1 Arrangement Adopted [Flag]", "terseLabel": "Rule 10b5-1 Arrangement Adopted" } } }, "auth_ref": ["r942"] }, "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": ["r942"] }, "clne_SAFECECS.r.l.Member": { "xbrltype": "domainItemType", "nsuri": "http://www.cleanenergyfuels.com/20240930", "localname": "SAFECECS.r.l.Member", "presentation": ["http://www.cleanenergyfuels.com/role/DisclosureInvestmentsInOtherEntitiesAndNoncontrollingInterestInSubsidiarySafeCecSrlDetails", "http://www.cleanenergyfuels.com/role/DisclosureRelatedPartyTransactionsDetails"], "lang": { "en-us": { "role": { "documentation": "SAFE&CEC S.r.l. [Member]", "label": "S A F E C E C S.r.l. [Member]", "terseLabel": "SAFE&CEC S.r.l." } } }, "auth_ref": [] }, "us-gaap_SaleOfStockPercentageOfOwnershipAfterTransaction": { "xbrltype": "percentItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "SaleOfStockPercentageOfOwnershipAfterTransaction", "presentation": ["http://www.cleanenergyfuels.com/role/DisclosureInvestmentsInOtherEntitiesAndNoncontrollingInterestInSubsidiaryNgAdvantageDetails"], "lang": { "en-us": { "role": { "label": "Sale of Stock, Percentage of Ownership after Transaction", "verboseLabel": "Ownership interest after transaction (as a percent)", "documentation": "Percentage of subsidiary's or equity investee's stock owned by parent company after stock transaction." } } }, "auth_ref": [] }, "us-gaap_SalesRevenueNetMember": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "SalesRevenueNetMember", "presentation": ["http://www.cleanenergyfuels.com/role/DisclosureRevenueConcentrationDetails"], "lang": { "en-us": { "role": { "label": "Revenue Benchmark [Member]", "terseLabel": "Total Revenue", "documentation": "Revenue from sale of product and rendering of service and other sources of income, when it serves as benchmark in concentration of risk calculation." } } }, "auth_ref": ["r291", "r960"] }, "us-gaap_SalesTypeAndDirectFinancingLeasesLeaseReceivable": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "SalesTypeAndDirectFinancingLeasesLeaseReceivable", "crdr": "debit", "presentation": ["http://www.cleanenergyfuels.com/role/DisclosureLeasesMaturitiesOfLeaseReceivablesDetails"], "lang": { "en-us": { "role": { "label": "Sales-type and Direct Financing Leases, Lease Receivable", "terseLabel": "Present value of lease receivables", "documentation": "Present value of lease payments not yet received by lessor and amount expected to be derived from underlying asset, following end of lease term guaranteed by lessee or other third party unrelated to lessor, from sales-type and direct financing leases." } } }, "auth_ref": ["r585", "r587"] }, "us-gaap_SalesTypeAndDirectFinancingLeasesLeaseReceivableFiscalYearMaturityAbstract": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "SalesTypeAndDirectFinancingLeasesLeaseReceivableFiscalYearMaturityAbstract", "presentation": ["http://www.cleanenergyfuels.com/role/DisclosureLeasesMaturitiesOfLeaseReceivablesDetails"], "lang": { "en-us": { "role": { "label": "Sales-Type and Direct Financing Leases, Payment to be Received, Fiscal Year Maturity [Abstract]", "terseLabel": "Fiscal year:" } } }, "auth_ref": [] }, "us-gaap_SalesTypeAndDirectFinancingLeasesLeaseReceivableMaturityTableTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "SalesTypeAndDirectFinancingLeasesLeaseReceivableMaturityTableTextBlock", "presentation": ["http://www.cleanenergyfuels.com/role/DisclosureLeasesTables"], "lang": { "en-us": { "role": { "label": "Sales-Type and Direct Financing Leases, Payment to be Received, Maturity [Table Text Block]", "terseLabel": "Schedule of maturities of lease receivables", "documentation": "Tabular disclosure of maturity of undiscounted cash flows to be received on annual basis for sales-type and direct financing leases receivable. Includes, but is not limited to, reconciliation to lease receivable recognized in statement of financial position." } } }, "auth_ref": ["r585"] }, "us-gaap_SalesTypeAndDirectFinancingLeasesLeaseReceivablePaymentsToBeReceived": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "SalesTypeAndDirectFinancingLeasesLeaseReceivablePaymentsToBeReceived", "crdr": "debit", "presentation": ["http://www.cleanenergyfuels.com/role/DisclosureLeasesMaturitiesOfLeaseReceivablesDetails"], "lang": { "en-us": { "role": { "label": "Sales-Type and Direct Financing Leases, Payment to be Received", "totalLabel": "Total minimum lease payments", "documentation": "Amount of undiscounted cash flows to be received by lessor for sales-type and direct financing leases." } } }, "auth_ref": ["r585"] }, "us-gaap_SalesTypeAndDirectFinancingLeasesLeaseReceivablePaymentsToBeReceivedFourYears": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "SalesTypeAndDirectFinancingLeasesLeaseReceivablePaymentsToBeReceivedFourYears", "crdr": "debit", "presentation": ["http://www.cleanenergyfuels.com/role/DisclosureLeasesMaturitiesOfLeaseReceivablesDetails"], "lang": { "en-us": { "role": { "label": "Sales-Type and Direct Financing Leases, Payment to be Received, Year Four", "terseLabel": "2028", "documentation": "Amount of undiscounted cash flows to be received by lessor for sales-type and direct financing leases 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": ["r585"] }, "us-gaap_SalesTypeAndDirectFinancingLeasesLeaseReceivablePaymentsToBeReceivedNextTwelveMonths": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "SalesTypeAndDirectFinancingLeasesLeaseReceivablePaymentsToBeReceivedNextTwelveMonths", "crdr": "debit", "presentation": ["http://www.cleanenergyfuels.com/role/DisclosureLeasesMaturitiesOfLeaseReceivablesDetails"], "lang": { "en-us": { "role": { "label": "Sales-Type and Direct Financing Leases, Payment to be Received, Year One", "terseLabel": "2025", "documentation": "Amount of undiscounted cash flows to be received by lessor for sales-type and direct financing leases 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": ["r585"] }, "us-gaap_SalesTypeAndDirectFinancingLeasesLeaseReceivablePaymentsToBeReceivedRemainderOfFiscalYear": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "SalesTypeAndDirectFinancingLeasesLeaseReceivablePaymentsToBeReceivedRemainderOfFiscalYear", "crdr": "debit", "presentation": ["http://www.cleanenergyfuels.com/role/DisclosureLeasesMaturitiesOfLeaseReceivablesDetails"], "lang": { "en-us": { "role": { "label": "Sales-Type and Direct Financing Leases, Payment to be Received, Remainder of Fiscal Year", "terseLabel": "Remainder of 2024", "documentation": "Amount of undiscounted cash flows to be received by lessor for sales-type and direct financing leases in remainder of current fiscal year. Excludes interim and annual periods when interim periods are reported from current statement of financial position date (rolling approach)." } } }, "auth_ref": ["r1069"] }, "clne_SalesTypeAndDirectFinancingLeasesLeaseReceivablePaymentsToBeReceivedThereafterYearFour": { "xbrltype": "monetaryItemType", "nsuri": "http://www.cleanenergyfuels.com/20240930", "localname": "SalesTypeAndDirectFinancingLeasesLeaseReceivablePaymentsToBeReceivedThereafterYearFour", "crdr": "debit", "presentation": ["http://www.cleanenergyfuels.com/role/DisclosureLeasesMaturitiesOfLeaseReceivablesDetails"], "lang": { "en-us": { "role": { "documentation": "Amount of undiscounted cash flows to be received by lessor for sales-type and direct financing leases after 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).", "label": "Sales Type And Direct Financing Leases, Lease Receivable Payments To Be Received, Thereafter Year Four", "terseLabel": "Thereafter" } } }, "auth_ref": [] }, "us-gaap_SalesTypeAndDirectFinancingLeasesLeaseReceivablePaymentsToBeReceivedThreeYears": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "SalesTypeAndDirectFinancingLeasesLeaseReceivablePaymentsToBeReceivedThreeYears", "crdr": "debit", "presentation": ["http://www.cleanenergyfuels.com/role/DisclosureLeasesMaturitiesOfLeaseReceivablesDetails"], "lang": { "en-us": { "role": { "label": "Sales-Type and Direct Financing Leases, Payment to be Received, Year Three", "terseLabel": "2027", "documentation": "Amount of undiscounted cash flows to be received by lessor for sales-type and direct financing leases 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": ["r585"] }, "us-gaap_SalesTypeAndDirectFinancingLeasesLeaseReceivablePaymentsToBeReceivedTwoYears": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "SalesTypeAndDirectFinancingLeasesLeaseReceivablePaymentsToBeReceivedTwoYears", "crdr": "debit", "presentation": ["http://www.cleanenergyfuels.com/role/DisclosureLeasesMaturitiesOfLeaseReceivablesDetails"], "lang": { "en-us": { "role": { "label": "Sales-Type and Direct Financing Leases, Payment to be Received, Year Two", "terseLabel": "2026", "documentation": "Amount of undiscounted cash flows to be received by lessor for sales-type and direct financing leases 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": ["r585"] }, "us-gaap_SalesTypeAndDirectFinancingLeasesLeaseReceivableUndiscountedExcessAmount": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "SalesTypeAndDirectFinancingLeasesLeaseReceivableUndiscountedExcessAmount", "crdr": "debit", "presentation": ["http://www.cleanenergyfuels.com/role/DisclosureLeasesMaturitiesOfLeaseReceivablesDetails"], "lang": { "en-us": { "role": { "label": "Sales-type and Direct Financing Leases, Lease Receivable, Undiscounted Excess Amount", "negatedTerseLabel": "Less amount representing interest", "documentation": "Amount of undiscounted lease receivable in excess of discounted receivable for sales-type and direct financing leases." } } }, "auth_ref": ["r585"] }, "us-gaap_SalesTypeLeaseInterestIncome": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "SalesTypeLeaseInterestIncome", "crdr": "credit", "presentation": ["http://www.cleanenergyfuels.com/role/DisclosureLeasesNarrativeDetails"], "lang": { "en-us": { "role": { "label": "Sales-type Lease, Interest Income", "terseLabel": "Sales-type lease, interest income", "documentation": "Amount of interest income from net investment in sales-type lease." } } }, "auth_ref": ["r276", "r584", "r586"] }, "srt_ScenarioUnspecifiedDomain": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/srt/2024", "localname": "ScenarioUnspecifiedDomain", "presentation": ["http://www.cleanenergyfuels.com/role/DisclosureDebtStonepeakCreditAgreementDetails"], "lang": { "en-us": { "role": { "label": "Scenario [Domain]", "documentation": "Scenario reported, distinguishing information from actual fact. Includes, but is not limited to, pro forma and forecast. Excludes actual facts." } } }, "auth_ref": ["r193", "r262", "r454", "r953", "r997"] }, "us-gaap_ScheduleOfAccountsNotesLoansAndFinancingReceivableTable": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "ScheduleOfAccountsNotesLoansAndFinancingReceivableTable", "presentation": ["http://www.cleanenergyfuels.com/role/DisclosureOtherReceivablesDetails"], "lang": { "en-us": { "role": { "label": "Accounts and Financing Receivables [Table]", "terseLabel": "Schedule of Accounts, Notes, Loans and Financing Receivable [Table]", "documentation": "Disclosure of information about accounts and financing receivables. Includes, but

is not limited to, amount of receivable and allowance for credit loss." } } }, "auth_ref": ["r94", "r100", "r293", "r1006"] }, "us-gaap_ScheduleOfAccruedLiabilitiesTableTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "ScheduleOfAccruedLiabilitiesTableTextBlock", "presentation": ["http://www.cleanenergyfuels.com/role/DisclosureAccruedLiabilitiesTables"], "lang": { "en-us": { "role": { "label": "Schedule of Accrued Liabilities [Table Text Block]", "terseLabel": "Schedule of accrued liabilities", "documentation": "Tabular disclosure of the components of accrued liabilities." } } }, "auth_ref": [] }, "us-gaap_ScheduleOfAntidilutiveSecuritiesExcludedFromComputationOfEarningsPerShareTable": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "ScheduleOfAntidilutiveSecuritiesExcludedFromComputationOfEarningsPerShareTable", "presentation": ["http://www.cleanenergyfuels.com/role/DisclosureNetLossPerShareAntiDilutiveSecuritiesDetails"], "lang": { "en-us": { "role": { "label": "Antidilutive Security, Excluded EPS Calculation [Table]", "documentation": "Disclosure of information about security that could potentially dilute basic earnings per share (EPS) in future that was not included in calculation of diluted EPS." } } }, "auth_ref": ["r34"] }, "us-gaap_ScheduleOfAntidilutiveSecuritiesExcludedFromComputationOfEarningsPerShareTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "ScheduleOfAntidilutiveSecuritiesExcludedFromComputationOfEarningsPerShareTextBlock", "presentation": ["http://www.cleanenergyfuels.com/role/DisclosureNetIncomeLossPerShareTables"], "lang": { "en-us": { "role": { "label": "Schedule of Antidilutive Securities Excluded from Computation of Earnings Per Share [Table Text Block]", "verboseLabel": "Schedule of potentially dilutive securities that have been excluded from the diluted net loss per share calculations because their effect would have been antidilutive", "documentation": "Tabular disclosure of securities (including those issuable pursuant to contingent stock agreements) that could potentially dilute basic earnings per share (EPS) in the future that were not included in the computation of diluted EPS because to do so would increase EPS amounts or decrease loss per share amounts for the period presented, by antidilutive securities." } } }, "auth_ref": ["r34"] }, "us-gaap_ScheduleOfAvailableForSaleSecuritiesLineItems": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "ScheduleOfAvailableForSaleSecuritiesLineItems", "presentation": ["http://www.cleanenergyfuels.com/role/DisclosureShortTermInvestmentsDetails"], "lang": { "en-us": { "role": { "label": "Debt Securities, Available-for-Sale [Line Items]", "terseLabel": "Debt Securities, Available-for-sale [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": ["r299", "r300", "r301", "r302", "r303", "r304", "r305", "r306", "r307", "r308", "r309", "r310"] }, "us-gaap_ScheduleOfCashAndCashEquivalentsTableTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "ScheduleOfCashAndCashEquivalentsTableTextBlock", "presentation": ["http://www.cleanenergyfuels.com/role/DisclosureCashCashEquivalentsAndRestrictedCashTables"], "lang": { "en-us": { "role": { "label": "Schedule of Cash and Cash Equivalents [Table Text Block]", "terseLabel": "Schedule of cash and cash equivalents", "documentation": "Tabular disclosure of the components of cash and cash equivalents." } } }, "auth_ref": [] }, "us-gaap_ScheduleOfCollaborativeArrangementsAndNoncollaborativeArrangementTransactionsTable": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "ScheduleOfCollaborativeArrangementsAndNoncollaborativeArrangementTransactionsTable", "presentation": ["http://www.cleanenergyfuels.com/role/DisclosureGeneralTourmalineJointDevelopmentDetails"], "lang": { "en-us": { "role": { "label": "Collaborative Arrangement and Arrangement Other than Collaborative [Table]", "documentation": "Disclosure of information about collaborative arrangement and arrangement other than collaborative applicable to revenue-generating activity or operations." } } }, "auth_ref": ["r517"] }, "us-gaap_ScheduleOfDebtInstrumentsTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "ScheduleOfDebtInstrumentsTextBlock", "presentation": ["http://www.cleanenergyfuels.com/role/DisclosureFairValueMeasurementsTables"], "lang": { "en-us": { "role": { "label": "Schedule of Long-Term Debt Instruments [Table Text Block]", "terseLabel": "Schedule of Debt Instruments at Fair Value", "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": ["r18", "r45", "r46", "r80", "r132", "r133", "r810", "r812", "r993", "r1065"] }, "us-gaap_ScheduleOfDebtTableTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "ScheduleOfDebtTableTextBlock", "presentation": ["http://www.cleanenergyfuels.com/role/DisclosureDebtTables"], "lang": { "en-us": { "role": { "label": "Schedule of Debt [Table Text Block]", "terseLabel": "Schedule of long-term debt", "documentation": "Tabular disclosure of information pertaining to short-term and long-debt instruments or arrangements, including but not limited to identification of terms, features, collateral requirements and other information necessary to a fair presentation." } } }, "auth_ref": [] }, "us-gaap_ScheduleOfEmployeeServiceShareBasedCompensationAllocationOfRecognizedPeriodCostsTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "ScheduleOfEmployeeServiceShareBasedCompensationAllocationOfRecognizedPeriodCostsTextBlock", "presentation": ["http://www.cleanenergyfuels.com/role/DisclosureStockBasedCompensationTables"], "lang": { "en-us": { "role": { "label": "Share-Based Payment Arrangement, Expensed and Capitalized, Amount [Table Text Block]", "terseLabel": "Summary of compensation expense and related income tax benefit related to the stock-based compensation expense recognized", "documentation": "Tabular disclosure of allocation of amount expensed and capitalized for award under share-based payment arrangement to statement of income or comprehensive income and statement of financial position. Includes, but is not limited to, corresponding line item in financial statement." } } }, "auth_ref": ["r47"] }, "srt_ScheduleOfEquityMethodInvestmentEquityMethodInvesteeNameAxis": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/srt/2024", "localname": "ScheduleOfEquityMethodInvestmentEquityMethodInvesteeNameAxis", "presentation": ["http://www.cleanenergyfuels.com/role/DisclosureGeneralTourmalineJointDevelopmentDetails", "http://www.cleanenergyfuels.com/role/DisclosureInvestmentsInOtherEntitiesAndNoncontrollingInterestInSubsidiaryBpJointVentureDetails", "http://www.cleanenergyfuels.com/role/DisclosureInvestmentsInOtherEntitiesAndNoncontrollingInterestInSubsidiaryMaasEnergyWorksDetails", "http://www.cleanenergyfuels.com/role/DisclosureInvestmentsInOtherEntitiesAndNoncontrollingInterestInSubsidiaryNgAdvantageDetails", "http://www.cleanenergyfuels.com/role/DisclosureInvestmentsInOtherEntitiesAndNoncontrollingInterestInSubsidiaryOtherEquityMethodInvestmentsDetails", "http://www.cleanenergyfuels.com/role/DisclosureInvestmentsInOtherEntitiesAndNoncontrollingInterestInSubsidiarySafeCecSrlDetails", "http://www.cleanenergyfuels.com/role/DisclosureInvestmentsInOtherEntitiesAndNoncontrollingInterestInSubsidiaryTotalenergiesJointVentureDetails"], "lang": { "en-us": { "role": { "label": "Investment, Name [Axis]", "documentation": "Information by name of investment including named security. Excludes entity that is consolidated." } } }, "auth_ref": ["r330", "r331", "r332", "r508", "r954", "r955", "r956", "r1042", "r1043", "r1044", "r1045"] }, "us-gaap_ScheduleOfEquityMethodInvestmentsLineItems": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "ScheduleOfEquityMethodInvestmentsLineItems", "presentation": ["http://www.cleanenergyfuels.com/role/DisclosureInvestmentsInOtherEntitiesAndNoncontrollingInterestInSubsidiaryBpJointVentureDetails", "http://www.cleanenergyfuels.com/role/DisclosureInvestmentsInOtherEntitiesAndNoncontrollingInterestInSubsidiaryMaasEnergyWorksDetails", "http://www.cleanenergyfuels.com/role/DisclosureInvestmentsInOtherEntitiesAndNoncontrollingInterestInSubsidiaryNgAdvantageDetails", "http://www.cleanenergyfuels.com/role/DisclosureInvestmentsInOtherEntitiesAndNoncontrollingInterestInSubsidiaryOtherEquityMethodInvestmentsDetails", "http://www.cleanenergyfuels.com/role/DisclosureInvestmentsInOtherEntitiesAndNoncontrollingInterestInSubsidiarySafeCecSrlDetails", "http://www.cleanenergyfuels.com/role/DisclosureInvestmentsInOtherEntitiesAndNoncontrollingInterestInSubsidiaryTotalenergiesJointVentureDetails"], "lang": { "en-us": { "role": { "label": "Schedule of Equity Method Investments [Line Items]", "terseLabel": "Schedule of Equity Method 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": ["r241", "r330", "r331", "r332", "r333", "r565"] }, "us-gaap_ScheduleOfEquityMethodInvestmentsTable": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "ScheduleOfEquityMethodInvestmentsTable", "presentation": ["http://www.cleanenergyfuels.com/role/DisclosureInvestmentsInOtherEntitiesAndNoncontrollingInterestInSubsidiaryBpJointVentureDetails", "http://www.cleanenergyfuels.com/role/DisclosureInvestmentsInOtherEntitiesAndNoncontrollingInterestInSubsidiaryMaasEnergyWorksDetails", "http://www.cleanenergyfuels.com/role/DisclosureInvestmentsInOtherEntitiesAndNoncontrollingInterestInSubsidiaryNgAdvantageDetails", "http://www.cleanenergyfuels.com/role/DisclosureInvestmentsInOtherEntitiesAndNoncontrollingInterestInSubsidiaryOtherEquityMethodInvestmentsDetails", "http://www.cleanenergyfuels.com/role/DisclosureInvestmentsInOtherEntitiesAndNoncontrollingInterestInSubsidiarySafeCecSrlDetails", "http://www.cleanenergyfuels.com/role/DisclosureInvestmentsInOtherEntitiesAndNoncontrollingInterestInSubsidiaryTotalenergiesJointVentureDetails"], "lang": { "en-us": { "role": { "label": "Equity Method Investment [Table]", "terseLabel": "Schedule of Equity Method Investments [Table]", "documentation": "Disclosure of information about equity method investment. Includes, but is not limited to, name of investee or group of investees, percentage ownership, difference between investment and value of underlying equity in net assets." } } }, "auth_ref": ["r198", "r241", "r330", "r331", "r332", "r333", "r565"] }, "us-gaap_ScheduleOfFairValueAssetsAndLiabilitiesMeasuredOnRecurringBasisTableTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "ScheduleOfFairValueAssetsAndLiabilitiesMeasuredOnRecurringBasisTableTextBlock", "presentation": ["http://www.cleanenergyfuels.com/role/DisclosureFairValueMeasurementsTables"], "lang": { "en-us": { "role": { "label": "Schedule of Fair Value, Assets and Liabilities Measured on Recurring Basis [Table Text Block]", "terseLabel": "Schedule of information by level for assets and liabilities that are measured at fair value on a recurring basis", "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": ["r1048", "r1049"] }, "us-gaap_ScheduleOfInventoryCurrentTableTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "ScheduleOfInventoryCurrentTableTextBlock", "presentation": ["http://www.cleanenergyfuels.com/role/DisclosureInventoryTables"], "lang": { "en-us": { "role": { "label": "Schedule of Inventory, Current [Table Text Block]", "terseLabel": "Schedule of inventories", "documentation": "Tabular disclosure of the carrying amount as of the balance sheet date of merchandise, goods, commodities, or supplies held for future sale or to be used in manufacturing, servicing or production process." } } }, "auth_ref": ["r19", "r101", "r102", "r103"] }, "us-gaap_ScheduleOfNotionalAmountsOfOutstandingDerivativePositionsTableTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "ScheduleOfNotionalAmountsOfOutstandingDerivativePositionsTableTextBlock", "presentation": ["http://www.cleanenergyfuels.com/role/DisclosureDerivativeInstrumentsAndHedgingActivitiesTables"], "lang": { "en-us": { "role": { "label": "Schedule of Notional Amounts of Outstanding Derivative Positions [Table Text Block]", "terseLabel": "Schedule of weighted-average price of open commodity swap contract", "documentation": "Tabular disclosure of the notional amounts of outstanding derivative positions." } } }, "auth_ref": ["r61"] }, "us-gaap_ScheduleOfOtherDerivativesNotDesignatedAsHedgingInstrumentsStatementsOfFinancialPerformanceAndFinancialPositionLocationTableTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "ScheduleOfOtherDerivativesNotDesignatedAsHedgingInstrumentsStatementsOfFinancialPerformanceAndFinancialPositionLocationTableTextBlock", "presentation": ["http://www.cleanenergyfuels.com/role/DisclosureDerivativeInstrumentsAndHedgingActivitiesTables"], "lang": { "en-us": { "role": { "label": "Derivatives Not Designated as Hedging Instruments [Table Text Block]", "terseLabel": "Summary of commodity derivative activity", "documentation": "Tabular disclosure of derivative instrument not designated or qualifying as hedging instrument." } } }, "auth_ref": ["r69", "r964"] }, "clne_ScheduleOfOtherReceivablesTableTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://www.cleanenergyfuels.com/20240930", "localname": "ScheduleOfOtherReceivablesTableTextBlock", "presentation": ["http://www.cleanenergyfuels.com/role/DisclosureOtherReceivablesTables"], "lang": { "en-us": { "role": { "documentation": "Tabular disclosure of the carrying amounts of other receivables.", "label": "Schedule of Other Receivables [Table Text Block]", "terseLabel": "Schedule of other receivables" } } }, "auth_ref": [] }, "us-gaap_ScheduleOfPropertyPlantAndEquipmentTable": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "ScheduleOfPropertyPlantAndEquipmentTable", "presentation": ["http://www.cleanenergyfuels.com/role/DisclosureLandPropertyAndEquipmentDetails"], "lang": { "en-us": { "role": { "label": "Property, Plant and Equipment [Table]", "terseLabel": "Property, Plant and Equipment [Table]", "documentation": "Disclosure of information about physical assets used in the normal conduct of business and not intended for resale. Includes, but is not limited to, balances by class of assets, depreciation and depletion expense and method used, including composite depreciation, and accumulated deprecation." } } }, "auth_ref": ["r9", "r583"] }, "us-gaap_ScheduleOfRelatedPartyTransactionsByRelatedPartyTable": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "ScheduleOfRelatedPartyTransactionsByRelatedPartyTable", "presentation": ["http://www.cleanenergyfuels.com/role/DisclosureRelatedPartyTransactionsDetails"], "lang": { "en-us": { "role": { "label": "Related Party Transaction [Table]", "documentation": "Disclosure of information about related party transaction." } } }, "auth_ref": ["r78", "r79", "r735", "r736", "r739"] }, "us-gaap_ScheduleOfRestrictedCashAndCashEquivalentsTable": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "ScheduleOfRestrictedCashAndCashEquivalentsTable", "presentation": ["http://www.cleanenergyfuels.com/role/DisclosureCashCashEquivalentsAndRestrictedCashDetails"], "lang": { "en-us": { "role": { "label": "Restrictions on Cash and Cash Equivalents [Table]", "documentation": "Disclosure of information about cash and cash equivalents restricted as to withdrawal or usage." } } }, "auth_ref": ["r16", "r147", "r1087"] }, "us-gaap_ScheduleOfRestrictedCashAndCashEquivalentsTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "ScheduleOfRestrictedCashAndCashEquivalentsTextBlock", "presentation": [

```
"http://www.cleanenergyfuels.com/role/DisclosureCashCashEquivalentsAndRestrictedCashTables" ], "lang": { "en-us": { "role": { "label": "Restrictions on Cash and Cash Equivalents [Table Text Block]", "terseLabel": "Schedule of components of restricted cash", "documentation": "Tabular disclosure of cash and cash equivalents restricted as to withdrawal or usage." } } }, "auth_ref": [ "r16", "r147", "r1087" ] }, "us-gaap_ScheduleOfWeightedAverageNumberOfSharesTableTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "ScheduleOfWeightedAverageNumberOfSharesTableTextBlock", "presentation": [ "http://www.cleanenergyfuels.com/role/DisclosureNetIncomeLossPerShareTables" ], "lang": { "en-us": { "role": { "label": "Schedule of Weighted Average Number of Shares [Table Text Block]", "terseLabel": "Schedule of information required to compute basic and diluted net loss per share", "documentation": "Tabular disclosure of the weighted average number of shares used in calculating basic net earnings per share (or unit) and diluted earnings per share (or unit)." } } }, "auth_ref": [ "r33" ] }, "dei_Security12bTitle": { "xbrltype": "securityTitleItemType", "nsuri": "http://xbrl.sec.gov/dei/2024", "localname": "Security12bTitle", "presentation": [ "http://www.cleanenergyfuels.com/role/DocumentDocumentAndEntityInformation" ], "lang": { "en-us": { "role": { "label": "Title of 12(b) Security", "documentation": "Title of a 12(b) registered security." } } }, "auth_ref": [ "r867" ] }, "dei_SecurityExchangeName": { "xbrltype": "edgarExchangeCodeItemType", "nsuri": "http://xbrl.sec.gov/dei/2024", "localname": "SecurityExchangeName", "presentation": [ "http://www.cleanenergyfuels.com/role/DocumentDocumentAndEntityInformation" ], "lang": { "en-us": { "role": { "label": "Security Exchange Name", "documentation": "Name of the Exchange on which a security is registered." } } }, "auth_ref": [ "r869" ] }, "us-gaap_SellingGeneralAndAdministrativeExpense": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "SellingGeneralAndAdministrativeExpense", "crdr": "debit", "presentation": [ "http://www.cleanenergyfuels.com/role/StatementCondensedConsolidatedStatementsOfOperations" ], "lang": { "en-us": { "role": { "label": "Selling, General and Administrative Expense", "terseLabel": "Selling, general and administrative", "documentation": "The aggregate total costs related to selling a firm's product and services, as well as all other general and administrative expenses. Direct selling expenses (for example, credit, warranty, and advertising) are expenses that can be directly linked to the sale of specific products. Indirect selling expenses are expenses that cannot be directly linked to the sale of specific products, for example telephone expenses, Internet, and postal charges. General and administrative expenses include salaries of non-sales personnel, rent, utilities, communication, etc." } } }, "auth_ref": [ "r111" ] }, "us-gaap_ServiceMember": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "ServiceMember", "presentation": [ "http://www.cleanenergyfuels.com/role/DisclosureRevenueFromContractsWithCustomersDisaggregationOfRevenueDetails", "http://www.cleanenergyfuels.com/role/StatementCondensedConsolidatedStatementsOfOperations" ], "lang": { "en-us": { "role": { "label": "Service [Member]", "terseLabel": "Service revenue", "documentation": "Assistance, including, but not limited to, technology, license and maintenance, license and service, maintenance, oil and gas, and financial service." } } }, "auth_ref": [ "r815" ] }, "us-gaap_ShareBasedCompensation": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "ShareBasedCompensation", "crdr": "debit", "presentation": [ "http://www.cleanenergyfuels.com/role/StatementCondensedConsolidatedStatementsOfCashFlows" ], "lang": { "en-us": { "role": { "label": "Share-Based Payment Arrangement, Noncash Expense", "terseLabel": "Stock-based compensation expense", "documentation": "Amount of noncash expense for share-based payment arrangement." } } }, "auth_ref": [ "r6" ] }, "us-gaap_ShareBasedCompensationArrangementByShareBasedPaymentAwardNumberOfAdditionalSharesAuthorized": { "xbrltype": "sharesItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "ShareBasedCompensationArrangementByShareBasedPaymentAwardNumberOfAdditionalSharesAuthorized", "presentation": [ "http://www.cleanenergyfuels.com/role/DisclosureStockBasedCompensationAmazonWarrantDetails" ], "lang": { "en-us": { "role": { "label": "Share-Based Compensation Arrangement by Share-Based Payment Award, Number of Additional Shares Authorized", "terseLabel": "Increase in the aggregate number of shares", "documentation": "Number of additional shares authorized for issuance under share-based payment arrangement." } } }, "auth_ref": [] }, "us-gaap_ShareBasedCompensationArrangementsByShareBasedPaymentAwardAwardTypeAndPlanNameDomain": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "ShareBasedCompensationArrangementsByShareBasedPaymentAwardAwardTypeAndPlanNameDomain", "presentation": [ "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": [ "r458", "r459", "r460", "r461", "r462", "r463", "r464", "r465", "r466", "r467", "r468", "r469", "r470", "r471", "r472", "r473", "r474", "r475", "r476", "r477", "r478", "r479", "r480", "r481", "r482", "r483" ] }, "us-gaap_ShareholdersEquityAndShareBasedPaymentsTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "ShareholdersEquityAndShareBasedPaymentsTextBlock", "presentation": [ "http://www.cleanenergyfuels.com/role/DisclosureStockholdersEquity" ], "lang": { "en-us": { "role": { "label": "Shareholders' Equity and Share-Based Payments [Text Block]", "terseLabel": "Stockholders' Equity", "documentation": "The entire disclosure for shareholders' equity and share-based payment arrangement. Includes, but is not limited to, disclosure of policy and terms of share-based payment arrangement, deferred compensation arrangement, and employee stock purchase plan (ESPP)." } } }, "auth_ref": [ "r131", "r135" ] }, "clne_SharesAuthorized": { "xbrltype": "sharesItemType", "nsuri": "http://www.cleanenergyfuels.com/20240930", "localname": "SharesAuthorized", "presentation": [ "http://www.cleanenergyfuels.com/role/DisclosureStockholdersEquityAuthorizedSharesDetails" ], "lang": { "en-us": { "role": { "documentation": "The maximum number of shares permitted to be issued by an entity's charter and bylaws.", "label": "Shares Authorized", "terseLabel": "Authorized shares (in shares)" } } }, "auth_ref": [] }, "clne_SharingOfEnvironmentalCreditsMember": { "xbrltype": "domainItemType", "nsuri": "http://www.cleanenergyfuels.com/20240930", "localname": "SharingOfEnvironmentalCreditsMember", "presentation": [ "http://www.cleanenergyfuels.com/role/DisclosureRelatedPartyTransactionsDetails" ], "lang": { "en-us": { "role": { "documentation": "Represents information pertaining to Sharing of Environmental Credits.", "label": "Sharing Of Environmental Credits [Member]", "terseLabel": "Sharing of Environmental Credits" } } }, "auth_ref": [] }, "us-gaap_ShortTermInvestments": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "ShortTermInvestments", "crdr": "debit", "presentation": [ "http://www.cleanenergyfuels.com/role/DisclosureFairValueMeasurementsAssetsAndLiabilitiesDetails", "http://www.cleanenergyfuels.com/role/StatementCondensedConsolidatedBalanceSheets" ], "lang": { "en-us": { "role": { "label": "Short-Term Investments", "terseLabel": "Short-term investments", "documentation": "Amount of investments including trading securities, available-for-sale securities, held-to-maturity securities, and short-term investments classified as other and current." } } }, "auth_ref": [ "r155", "r156", "r978" ] }, "us-gaap_StatementEquityComponentsAxis": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "StatementEquityComponentsAxis", "presentation": [ "http://www.cleanenergyfuels.com/role/StatementCondensedConsolidatedStatementsOfComprehensiveLoss", "http://www.cleanenergyfuels.com/role/StatementCondensedConsolidatedStatementsOfStockholdersEquity" ], "lang": { "en-us": { "role": { "label": "Equity Components [Axis]", "documentation": "Information by component of equity." } } }, "auth_ref": [ "r12", "r93", "r97", "r98", "r196", "r223", "r224", "r225", "r248", "r249", "r250", "r252", "r257", "r259", "r261", "r277", "r334", "r335", "r358", "r420", "r501", "r502", "r509", "r510", "r511", "r513", "r515", "r516", "r527", "r528", "r529", "r530", "r531", "r532", "r534", "r567", "r569", "r570", "r571", "r572", "r573", "r578", "r580", "r588", "r659", "r673", "r674", "r675", "r691", "r754" ] }, "us-gaap_StatementLineItems": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "StatementLineItems", "presentation": [ "http://www.cleanenergyfuels.com/role/StatementCondensedConsolidatedStatementsOfComprehensiveLoss", "http://www.cleanenergyfuels.com/role/StatementCondensedConsolidatedStatementsOfOperations", "http://www.cleanenergyfuels.com/role/StatementCondensedConsolidatedStatementsOfStockholdersEquity" ], "lang": { "en-us": { "role": { "label": "Statement [Line Items]", "terseLabel": "Statement", "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": [ "r248", "r249", "r250", "r277", "r580", "r632", "r681", "r692", "r703", "r704", "r705", "r706", "r707", "r708", "r711", "r714", "r715", "r716", "r717", "r718", "r720", "r721", "r722", "r723", "r725", "r726", "r727", "r728", "r729", "r731", "r733", "r734", "r740", "r741", "r742", "r743", "r744", "r745", "r746", "r747", "r748", "r749", "r750", "r751", "r754", "r859" ] }, "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": [] }, "srt_StatementScenarioAxis": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/srt/2024", "localname": "StatementScenarioAxis", "presentation": [ "http://www.cleanenergyfuels.com/role/DisclosureDebtStonepeakCreditAgreementDetails" ], "lang": { "en-us": { "role": { "label": "Scenario [Axis]", "documentation": "Information by scenario reported, distinguishing information from actual fact. Includes, but is not limited to, pro forma and forecast. Excludes actual facts." } } }, "auth_ref": [ "r193", "r262", "r454", "r953", "r957", "r997" ] }, "us-gaap_StatementTable": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "StatementTable", "presentation": [ "http://www.cleanenergyfuels.com/role/StatementCondensedConsolidatedStatementsOfComprehensiveLoss", "http://www.cleanenergyfuels.com/role/StatementCondensedConsolidatedStatementsOfOperations", "http://www.cleanenergyfuels.com/role/StatementCondensedConsolidatedStatementsOfStockholdersEquity" ], "lang": { "en-us": { "role": { "label": "Statement [Table]", "terseLabel": "Statement [Table]", "documentation": "Disclosure of information about statement of comprehensive income, income, other comprehensive income, financial position, cash flows, and shareholders' equity." } } }, "auth_ref": [ "r248", "r249", "r250", "r277", "r292", "r580", "r632", "r681", "r692", "r703", "r704", "r705", "r706", "r707", "r708", "r711", "r714", "r715", "r716", "r717", "r718", "r720", "r721", "r722", "r723", "r725", "r726", "r727", "r728", "r729", "r731", "r733", "r734", "r740", "r741", "r742", "r743", "r744", "r745", "r746", "r747", "r748", "r749", "r750", "r751", "r754", "r859" ] }, "clne_StationConstructionSalesMember": { "xbrltype": "domainItemType", "nsuri": "http://www.cleanenergyfuels.com/20240930", "localname": "StationConstructionSalesMember", "presentation": [ "http://www.cleanenergyfuels.com/role/DisclosureRevenueFromContractsWithCustomersDisaggregationOfRevenueDetails" ], "lang": { "en-us": { "role": { "documentation": "Station Construction Sales [Member]", "label": "Station construction sales" } } }, "auth_ref": [] }, "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": [ "r876", "r886", "r896", "r928" ] }, "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_StockIssuedDuringPeriodSharesNewIssues": { "xbrltype": "sharesItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "StockIssuedDuringPeriodSharesNewIssues", "presentation": [ "http://www.cleanenergyfuels.com/role/StatementCondensedConsolidatedStatementsOfStockholdersEquity" ], "lang": { "en-us": { "role": { "label": "Stock Issued During Period, Shares, New Issues", "terseLabel": "Issuance of common stock (in shares)", "documentation": "Number of new stock issued during the period." } } }, "auth_ref": [ "r12", "r92", "r93", "r134", "r682", "r754", "r779" ] }, "us-gaap_StockIssuedDuringPeriodValueNewIssues": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "StockIssuedDuringPeriodValueNewIssues", "crdr": "credit", "presentation": [ "http://www.cleanenergyfuels.com/role/StatementCondensedConsolidatedStatementsOfStockholdersEquity" ], "lang": { "en-us": { "role": { "label": "Stock Issued During Period, Value, New Issues", "terseLabel": "Issuance of common stock", "documentation": "Equity impact of the value of new stock issued during the period. Includes shares issued in an initial public offering or a secondary public offering." } } }, "auth_ref": [ "r12", "r92", "r93", "r134", "r691", "r754", "r779", "r865" ] }, "srt_StockRepurchaseProgramAuthorizedAmount1": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/srt/2024", "localname": "StockRepurchaseProgramAuthorizedAmount1", "crdr": "credit", "presentation": [ "http://www.cleanenergyfuels.com/role/DisclosureStockholdersEquityShareRepurchaseProgramDetails" ], "lang": { "en-us": { "role": { "label": "Share Repurchase Program, Authorized, Amount", "terseLabel": "Approved share repurchase program", "documentation": "Amount authorized for purchase of share under share repurchase plan. Includes, but is not limited to, repurchase of stock and unit of ownership." } } }, "auth_ref": [ "r1033" ] }, "us-gaap_StockRepurchaseProgramRemainingAuthorizedRepurchaseAmount1": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "StockRepurchaseProgramRemainingAuthorizedRepurchaseAmount1", "crdr": "credit", "presentation": [ "http://www.cleanenergyfuels.com/role/DisclosureStockholdersEquityShareRepurchaseProgramDetails" ], "lang": { "en-us": { "role": { "label": "Share Repurchase Program, Remaining Authorized, Amount", "terseLabel": "Authorized funds remaining under the Repurchase Program", "documentation": "Amount remaining authorized for purchase of share under share repurchase plan. Includes, but is not limited to, repurchase of stock and unit of ownership." } } }, "auth_ref": [] }, "clne_StockRepurchaseProgramRepurchasedAmount": { "xbrltype": "monetaryItemType", "nsuri": "http://www.cleanenergyfuels.com/20240930", "localname": "StockRepurchaseProgramRepurchasedAmount", "crdr": "credit", "presentation": [ "http://www.cleanenergyfuels.com/role/DisclosureStockholdersEquityShareRepurchaseProgramDetails" ], "lang": { "en-us": { "role": { "documentation": "Amount of a stock
```

*repurchased under the plan authorized.", "label": "Stock Repurchase Program, Repurchased Amount", "terseLabel": "Amount utilized under the repurchase plan" } } },
"auth_ref": [] }, "clne_StockRepurchaseProgramTotalStockRepurchased": { "xbrltype": "sharesItemType", "nsuri": "http://www.cleanenergyfuels.com/20240930", "localname":
"StockRepurchaseProgramTotalStockRepurchased", "presentation": ["http://www.cleanenergyfuels.com/role/DisclosureStockholdersEquityShareRepurchaseProgramDetails"
], "lang": { "en-us": { "role": { "documentation": "The total number of securities repurchased classified as temporary equity that are permitted to be issued by an entity's
charter and bylaws. Temporary equity is a security with redemption features that are outside the control of the issuer, is not classified as an asset or liability in conformity
with GAAP, and is not mandatorily redeemable. Includes any type of security that is redeemable at a fixed or determinable price or on a fixed or determinable date or dates, is
redeemable at the option of the holder, or has conditions for redemption which are not solely within the control of the issuer. If convertible, the issuer does not control the
actions or events necessary to issue the maximum number of shares that could be required to be delivered under the conversion option if the holder exercises the option to
convert the stock to another class of equity. If the security is a warrant or a rights issue, the warrant or rights issue is considered to be temporary equity if the issuer cannot
demonstrate that it would be able to deliver upon the exercise of the option by the holder in all cases. Includes stock with put option held by ESOP and stock redeemable by
holder only in the event of a change in control of the issuer.", "label": "Stock Repurchase Program Total Stock Repurchased", "terseLabel": "Stock repurchase program total
stock repurchased" } } }, "auth_ref": [] }, "us-gaap_StockRepurchasedDuringPeriodShares": { "xbrltype": "sharesItemType", "nsuri": "http://fasb.org/us-gaap/2024",
"localname": "StockRepurchasedDuringPeriodShares", "presentation": [
"http://www.cleanenergyfuels.com/role/DisclosureStockholdersEquityShareRepurchaseProgramDetails",
"http://www.cleanenergyfuels.com/role/StatementCondensedConsolidatedStatementsOfStockholdersEquity"], "lang": { "en-us": { "role": { "label": "Stock Repurchased During
Period, Shares", "negatedLabel": "Repurchase of common stock (in shares)", "terseLabel": "Repurchase of common stock (in shares)", "documentation": "Number of shares
that have been repurchased during the period and have not been retired and are not held in treasury. Some state laws may govern the circumstances under which an entity
may acquire its own stock and prescribe the accounting treatment therefore. This element is used when state law does not recognize treasury stock." } } }, "auth_ref": ["r12",
"r92", "r93", "r134", "r683", "r754", "r780"] }, "us-gaap_StockholdersEquity": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname":
"StockholdersEquity", "crdr": "credit", "presentation": ["http://www.cleanenergyfuels.com/role/StatementCondensedConsolidatedBalanceSheets"], "lang": { "en-us": { "role":
{ "label": "Equity, Attributable to Parent", "totalLabel": "Total Clean Energy Fuels Corp. stockholders' equity", "documentation": "Amount of equity (deficit) attributable to
parent. Excludes temporary equity and equity attributable to noncontrolling interest." } } }, "auth_ref": ["r93", "r97", "r98", "r124", "r713", "r730", "r755", "r756", "r847",
"r866", "r990", "r1015", "r1063", "r1123"] }, "us-gaap_StockholdersEquityIncludingPortionAttributableToNoncontrollingInterest": { "xbrltype": "monetaryItemType", "nsuri":
"http://fasb.org/us-gaap/2024", "localname": "StockholdersEquityIncludingPortionAttributableToNoncontrollingInterest", "crdr": "credit", "presentation": [
"http://www.cleanenergyfuels.com/role/StatementCondensedConsolidatedBalanceSheets",
"http://www.cleanenergyfuels.com/role/StatementCondensedConsolidatedStatementsOfStockholdersEquity"], "lang": { "en-us": { "role": { "label": "Equity, Including Portion
Attributable to Noncontrolling Interest", "periodEndLabel": "Ending balance", "periodStartLabel": "Beginning balance", "totalLabel": "Total stockholders' equity",
"documentation": "Amount of equity (deficit) attributable to parent and noncontrolling interest. Excludes temporary equity." } } }, "auth_ref": ["r53", "r54", "r56", "r196",
"r197", "r224", "r248", "r249", "r250", "r252", "r257", "r259", "r334", "r335", "r358", "r420", "r501", "r502", "r509", "r510", "r511", "r513", "r515", "r516", "r527", "r528",
"r529", "r530", "r531", "r532", "r534", "r567", "r569", "r573", "r579", "r588", "r674", "r675", "r689", "r713", "r730", "r755", "r756", "r781", "r865", "r990", "r1015", "r1063",
"r1123"] }, "us-gaap_StockholdersEquityIncludingPortionAttributableToNoncontrollingInterestAbstract": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-
gaap/2024", "localname": "StockholdersEquityIncludingPortionAttributableToNoncontrollingInterestAbstract", "presentation": [
"http://www.cleanenergyfuels.com/role/StatementCondensedConsolidatedBalanceSheets"], "lang": { "en-us": { "role": { "label": "Equity, Including Portion Attributable to
Noncontrolling Interest [Abstract]", "terseLabel": "Stockholders' equity:" } } }, "auth_ref": [] }, "us-gaap_StockholdersEquityNoteAbstract": { "xbrltype": "stringItemType",
"nsuri": "http://fasb.org/us-gaap/2024", "localname": "StockholdersEquityNoteAbstract", "lang": { "en-us": { "role": { "label": "Stockholders' Equity Note [Abstract]" } } },
"auth_ref": [] }, "clne_StonepeakDelayedDrawTermLoanMember": { "xbrltype": "domainItemType", "nsuri": "http://www.cleanenergyfuels.com/20240930", "localname":
"StonepeakDelayedDrawTermLoanMember", "presentation": ["http://www.cleanenergyfuels.com/role/DisclosureDebtStonepeakCreditAgreementDetails",
"http://www.cleanenergyfuels.com/role/DisclosureStockholdersEquityStonepeakWarrantDetails"], "lang": { "en-us": { "role": { "documentation": "Represents information
pertaining to delayed draw term loan under the Stonepeak Credit Agreement.", "label": "Stonepeak Delayed Draw Term Loan [Member]", "terseLabel": "Stonepeak delayed
draw term loan" } } }, "auth_ref": [] }, "clne_StonepeakLoanFacilityMember": { "xbrltype": "domainItemType", "nsuri": "http://www.cleanenergyfuels.com/20240930",
"localname": "StonepeakLoanFacilityMember", "presentation": ["http://www.cleanenergyfuels.com/role/DisclosureDebtStonepeakCreditAgreementDetails",
"http://www.cleanenergyfuels.com/role/DisclosureStockholdersEquityStonepeakWarrantDetails"], "lang": { "en-us": { "role": { "documentation": "Represents information
pertaining to Stonepeak Loan Facility.", "label": "Stonepeak Loan Facility [Member]", "terseLabel": "Stonepeak Loan Facility" } } }, "auth_ref": [] },
"clne_StonepeakTermLoanMember": { "xbrltype": "domainItemType", "nsuri": "http://www.cleanenergyfuels.com/20240930", "localname": "StonepeakTermLoanMember",
"presentation": ["http://www.cleanenergyfuels.com/role/DisclosureDebtScheduleOfDebtObligationsDetails",
"http://www.cleanenergyfuels.com/role/DisclosureDebtStonepeakCreditAgreementDetails",
"http://www.cleanenergyfuels.com/role/DisclosureFairValueMeasurementsOtherFinancialAssetsAndLiabilitiesDetails",
"http://www.cleanenergyfuels.com/role/DisclosureStockholdersEquityStonepeakWarrantDetails"], "lang": { "en-us": { "role": { "documentation": "This member stands for
information related to Stonepeak Term Loan.", "label": "Stonepeak Term Loan [Member]", "terseLabel": "Stonepeak Term Loan" } } }, "auth_ref": [] },
"clne_StonepeakWarrantMember": { "xbrltype": "domainItemType", "nsuri": "http://www.cleanenergyfuels.com/20240930", "localname": "StonepeakWarrantMember",
"presentation": ["http://www.cleanenergyfuels.com/role/DisclosureNetLossPerShareAntiDilutiveSecuritiesDetails",
"http://www.cleanenergyfuels.com/role/DisclosureStockholdersEquityStonepeakWarrantActivityDetails",
"http://www.cleanenergyfuels.com/role/DisclosureStockholdersEquityStonepeakWarrantDetails", "http://www.cleanenergyfuels.com/role/DisclosureStockholdersEquityTables"
], "lang": { "en-us": { "role": { "documentation": "Represents information relating to Stonepeak warrants.", "label": "Stonepeak Warrant [Member]", "terseLabel": "Stonepeak
Warrant" } } }, "auth_ref": [] }, "clne_StonepeakWarrantsMember": { "xbrltype": "domainItemType", "nsuri": "http://www.cleanenergyfuels.com/20240930", "localname":
"StonepeakWarrantsMember", "presentation": ["http://www.cleanenergyfuels.com/role/DisclosureDebtStonepeakCreditAgreementDetails"], "lang": { "en-us": { "role": {
"documentation": "Represents information pertaining to Stonepeak warrants.", "label": "Stonepeak Warrants [Member]", "terseLabel": "Stonepeak Warrants" } } }, "auth_ref":
[] }, "clne_StonepeakWarrantsWithExercisePriceOfDollars5.50Member": { "xbrltype": "domainItemType", "nsuri": "http://www.cleanenergyfuels.com/20240930", "localname":
"StonepeakWarrantsWithExercisePriceOfDollars5.50Member", "presentation": ["http://www.cleanenergyfuels.com/role/DisclosureDebtStonepeakCreditAgreementDetails",
"http://www.cleanenergyfuels.com/role/DisclosureStockholdersEquityStonepeakWarrantDetails"], "lang": { "en-us": { "role": { "documentation": "Represents information
pertaining to Stonepeak warrants, with an exercise price of $5.50.", "label": "Stonepeak Warrants, With Exercise Price Of Dollars 5.50 [Member]", "terseLabel": "Stonepeak
Warrants, With Exercise Price Of Dollars 5.50" } } }, "auth_ref": [] }, "clne_StonepeakWarrantsWithExercisePriceOfDollars6.50Member": { "xbrltype": "domainItemType",
"nsuri": "http://www.cleanenergyfuels.com/20240930", "localname": "StonepeakWarrantsWithExercisePriceOfDollars6.50Member", "presentation": [
"http://www.cleanenergyfuels.com/role/DisclosureDebtStonepeakCreditAgreementDetails",
"http://www.cleanenergyfuels.com/role/DisclosureStockholdersEquityStonepeakWarrantDetails"], "lang": { "en-us": { "role": { "documentation": "Represents information
pertaining to Stonepeak warrants, with an exercise price of $6.50.", "label": "Stonepeak Warrants, With Exercise Price Of Dollars 6.50 [Member]", "terseLabel": "Stonepeak
Warrants, With Exercise Price Of Dollars 6.50" } } }, "auth_ref": [] }, "us-gaap_SubsequentEventMember": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/us-
gaap/2024", "localname": "SubsequentEventMember", "presentation": [
"http://www.cleanenergyfuels.com/role/DisclosureInvestmentsInOtherEntitiesAndNoncontrollingInterestInSubsidiaryMaasEnergyWorksDetails"], "lang": { "en-us": { "role": {
"label": "Subsequent Event [Member]", "terseLabel": "Subsequent Event", "documentation": "Identifies event that occurred after the balance sheet date but before financial
statements are issued or available to be issued." } } }, "auth_ref": ["r574", "r597"] }, "us-gaap_SubsequentEventTypeAxis": { "xbrltype": "stringItemType", "nsuri":
"http://fasb.org/us-gaap/2024", "localname": "SubsequentEventTypeAxis", "presentation": [
"http://www.cleanenergyfuels.com/role/DisclosureInvestmentsInOtherEntitiesAndNoncontrollingInterestInSubsidiaryMaasEnergyWorksDetails"], "lang": { "en-us": { "role": {
"label": "Subsequent Event Type [Axis]", "documentation": "Information by event that occurred after the balance sheet date but before financial statements are issued or
available to be issued." } } }, "auth_ref": ["r574", "r597"] }, "us-gaap_SubsequentEventTypeDomain": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/us-gaap/2024",
"localname": "SubsequentEventTypeDomain", "presentation": [
"http://www.cleanenergyfuels.com/role/DisclosureInvestmentsInOtherEntitiesAndNoncontrollingInterestInSubsidiaryMaasEnergyWorksDetails"], "lang": { "en-us": { "role": {
"label": "Subsequent Event Type [Domain]", "documentation": "Event that occurred after the balance sheet date but before financial statements are issued or available to be
issued." } } }, "auth_ref": ["r574", "r597"] }, "us-gaap_SubsidiaryOrEquityMethodInvesteeSaleOfStockBySubsidiaryOrEquityInvesteeTable": { "xbrltype": "stringItemType",
"nsuri": "http://fasb.org/us-gaap/2024", "localname": "SubsidiaryOrEquityMethodInvesteeSaleOfStockBySubsidiaryOrEquityInvesteeTable", "presentation": [
"http://www.cleanenergyfuels.com/role/DisclosureStockBasedCompensationAmazonWarrantDetails",
"http://www.cleanenergyfuels.com/role/DisclosureStockholdersEquityTables"], "lang": { "en-us": { "role": { "label": "Subsidiary or Equity Method Investee, Sale of Stock, Type
[Table]", "terseLabel": "Subsidiary or Equity Method Investee, Sale of Stock by Subsidiary or Equity Investee [Table]", "documentation": "Disclosure of information about sale
of stock made by subsidiary or equity method investee to investor outside consolidated group by type of sale. Includes, but is not limited to, stock issued in business
combination in exchange for share of acquired entity." } } }, "auth_ref": [] }, "us-gaap_SubsidiarySaleOfStockLineItems": { "xbrltype": "stringItemType", "nsuri":
"http://fasb.org/us-gaap/2024", "localname": "SubsidiarySaleOfStockLineItems", "presentation": [
"http://www.cleanenergyfuels.com/role/DisclosureStockBasedCompensationAmazonWarrantDetails",
"http://www.cleanenergyfuels.com/role/DisclosureStockholdersEquityTables"], "lang": { "en-us": { "role": { "label": "Subsidiary, Sale of Stock [Line Items]", "terseLabel":
"Subsidiary, Sale of Stock [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_SupplementalCashFlowInformationAbstract": {
"xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "SupplementalCashFlowInformationAbstract", "presentation": [
"http://www.cleanenergyfuels.com/role/StatementCondensedConsolidatedStatementsOfCashFlows"], "lang": { "en-us": { "role": { "label": "Supplemental Cash Flow
Information [Abstract]", "terseLabel": "Supplemental disclosure of cash flow information:" } } }, "auth_ref": [] }, "us-gaap_SwapMember": { "xbrltype": "domainItemType",
"nsuri": "http://fasb.org/us-gaap/2024", "localname": "SwapMember", "presentation": [
"http://www.cleanenergyfuels.com/role/DisclosureFairValueMeasurementsAssetsAndLiabilitiesDetails",
"http://www.cleanenergyfuels.com/role/DisclosureFairValueMeasurementsFairValueRecognitionLiabilitiesDetails"], "lang": { "en-us": { "role": { "label": "Swap [Member]",
"terseLabel": "Commodity swap contracts", "documentation": "A forward-based contract in which two parties agree to swap streams of payments over a specified period. The
payment streams are based on an agreed-upon (or notional) principal amount. The term notional is used because swap contracts generally involve no exchange of principal at
either inception or maturity. Rather, the notional amount serves as a basis for calculation of the payment streams to be exchanged." } } }, "auth_ref": ["r142", "r718", "r723",
"r728", "r745", "r751", "r774", "r775", "r858"] }, "clne_TOTLS.aMember": { "xbrltype": "domainItemType", "nsuri": "http://www.cleanenergyfuels.com/20240930", "localname":
"TOTLS.aMember", "presentation": ["http://www.cleanenergyfuels.com/role/DisclosureRelatedPartyTransactionsDetails"], "lang": { "en-us": { "role": { "documentation":
"Represents about TOTAL S.A member.", "label": "T O T L S.a [Member]", "terseLabel": "TOTALEnergies S.E." } } }, "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": [
"r922"] }, "us-gaap_TaxesPayableCurrent": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "TaxesPayableCurrent", "crdr": "credit",
"presentation": ["http://www.cleanenergyfuels.com/role/DisclosureAccruedLiabilitiesDetails"], "lang": { "en-us": { "role": { "label": "Taxes Payable, Current", "terseLabel":
"Accrued property and other taxes", "documentation": "Carrying value as of the balance sheet date of obligations incurred and payable for statutory income, sales, use, payroll,
excise, real, property and other taxes. Used to reflect the current portion of the liabilities (due within one year or within the normal operating cycle if longer)." } } },
"auth_ref": ["r84", "r85"] }, "clne_TotalJvJointVentureAgreementMember": { "xbrltype": "domainItemType", "nsuri": "http://www.cleanenergyfuels.com/20240930",
"localname": "TotalJvJointVentureAgreementMember", "presentation": [
"http://www.cleanenergyfuels.com/role/DisclosureInvestmentsInOtherEntitiesAndNoncontrollingInterestInSubsidiaryTotalenergiesJointVentureDetails"], "lang": { "en-us": {
"role": { "documentation": "Represents the Total JV joint venture.", "label": "Total Jv Joint Venture Agreement [Member]", "terseLabel": "TotalEnergies" } } }, "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": ["r914"] }, "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": ["r921"] }, "clne_TourmalineJointDevelopmentAgreementMember": { "xbrltype": "domainItemType", "nsuri": "http://www.cleanenergyfuels.com/20240930", "localname": "TourmalineJointDevelopmentAgreementMember", "presentation": ["http://www.cleanenergyfuels.com/role/DisclosureGeneralTourmalineJointDevelopmentDetails"], "lang": { "en-us": { "role": { "documentation": "Represents the information pertaining to Tourmaline Joint Development agreement.", "label": "Tourmaline Joint Development" } } }, "auth_ref": [] }, "clne_TourmalineOilCorpMember": { "xbrltype": "domainItemType", "nsuri": "http://www.cleanenergyfuels.com/20240930", "localname": "TourmalineOilCorpMember", "presentation": ["http://www.cleanenergyfuels.com/role/DisclosureGeneralTourmalineJointDevelopmentDetails"], "lang": { "en-us": { "role": { "documentation": "Represents the Tourmaline Oil Corp.", "label": "Tourmaline Oil Corp." } } }, "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": ["r941"] }, "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": ["r943"] }, "dei_TradingSymbol": { "xbrltype": "tradingSymbolItemType", "nsuri": "http://xbrl.sec.gov/dei/2024", "localname": "TradingSymbol", "presentation": ["http://www.cleanenergyfuels.com/role/DocumentDocumentAndEntityInformation"], "lang": { "en-us": { "role": { "label": "Trading Symbol", "documentation": "Trading symbol of an instrument as listed on an exchange." } } }, "auth_ref": [] }, "us-gaap_TransfersAndServicingOfFinancialInstrumentsTypesOfFinancialInstrumentsDomain": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "TransfersAndServicingOfFinancialInstrumentsTypesOfFinancialInstrumentsDomain", "presentation": ["http://www.cleanenergyfuels.com/role/DisclosureCommitmentsAndContingenciesLongTermTakeOrPayNaturalGasPurchaseContractsDetails", "http://www.cleanenergyfuels.com/role/DisclosureDebtStonepeakCreditAgreementDetails", "http://www.cleanenergyfuels.com/role/DisclosureFairValueMeasurementsAssetsAndLiabilitiesDetails", "http://www.cleanenergyfuels.com/role/DisclosureFairValueMeasurementsConvertiblePromissoryNoteDetails", "http://www.cleanenergyfuels.com/role/DisclosureShortTermInvestmentsDetails", "http://www.cleanenergyfuels.com/role/DisclosureStockBasedCompensationAmazonWarrantDetails", "http://www.cleanenergyfuels.com/role/DisclosureStockBasedCompensationTables", "http://www.cleanenergyfuels.com/role/DisclosureStockholdersEquityStonepeakWarrantActivityDetails", "http://www.cleanenergyfuels.com/role/DisclosureStockholdersEquityStonepeakWarrantDetails", "http://www.cleanenergyfuels.com/role/DisclosureStockholdersEquityTables"], "lang": { "en-us": { "role": { "label": "Financial Instruments [Domain]", "documentation": "Instrument or contract that imposes a contractual obligation to deliver cash or another financial instrument or to exchange other financial instruments on potentially unfavorable terms and conveys a contractual right to receive cash or another financial instrument or to exchange other financial instruments on potentially favorable terms." } } }, "auth_ref": ["r299", "r300", "r301", "r302", "r303", "r304", "r305", "r306", "r307", "r308", "r309", "r310", "r311", "r312", "r313", "r314", "r315", "r316", "r317", "r318", "r319", "r320", "r321", "r322", "r323", "r324", "r325", "r326", "r327", "r328", "r411", "r418", "r533", "r559", "r598", "r599", "r600", "r601", "r602", "r603", "r604", "r605", "r606", "r607", "r608", "r609", "r610", "r611", "r612", "r615", "r616", "r617", "r618", "r619", "r620", "r621", "r622", "r623", "r624", "r625", "r626", "r627", "r628", "r629", "r660", "r834", "r837", "r839", "r840", "r841", "r842", "r843", "r844", "r845", "r848", "r965", "r966", "r967", "r968", "r969", "r970", "r971", "r1010", "r1011", "r1012", "r1013", "r1047", "r1050", "r1051", "r1052", "r1059", "r1062"] }, "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": ["r944"] }, "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": ["r945"] }, "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": ["r945"] }, "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": ["r943"] }, "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": ["r943"] }, "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": ["r946"] }, "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": ["r944"] }, "us-gaap_TypeOfArrangementAxis": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "TypeOfArrangementAxis", "presentation": ["http://www.cleanenergyfuels.com/role/DisclosureGeneralTourmalineJointDevelopmentDetails"], "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": ["r517"] }, "us-gaap_USTreasurySecuritiesMember": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "USTreasurySecuritiesMember", "presentation": ["http://www.cleanenergyfuels.com/role/DisclosureFairValueMeasurementsAssetsAndLiabilitiesDetails", "http://www.cleanenergyfuels.com/role/DisclosureShortTermInvestmentsDetails"], "lang": { "en-us": { "role": { "label": "US Treasury Securities [Member]", "terseLabel": "U.S. government securities", "documentation": "This category includes information about debt securities issued by the United States Department of the Treasury and backed by the United States government. Such securities primarily consist of treasury bills (short-term maturities - one year or less), treasury notes (intermediate term maturities - two to ten years), and treasury bonds (long-term maturities - ten to thirty years)." } } }, "auth_ref": ["r800", "r822", "r824", "r834", "r1084"] }, "clne_UnamortizedDebtDiscountPremiumAttributableToWarrants": { "xbrltype": "monetaryItemType", "nsuri": "http://www.cleanenergyfuels.com/20240930", "localname": "UnamortizedDebtDiscountPremiumAttributableToWarrants", "crdr": "debit", "presentation": ["http://www.cleanenergyfuels.com/role/DisclosureDebtStonepeakCreditAgreementDetails", "http://www.cleanenergyfuels.com/role/DisclosureStockholdersEquityStonepeakWarrantDetails"], "lang": { "en-us": { "role": { "documentation": "Amount of unamortized debt discount (premium) attributable to warrants, issued as part of debt arrangement.", "label": "Unamortized Debt Discount (Premium) Attributable To Warrants", "terseLabel": "Unamortized debt discount" } } }, "auth_ref": [] }, "us-gaap_UnconditionalPurchaseObligationCategoryOfGoodsOrServicesAcquiredDomain": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "UnconditionalPurchaseObligationCategoryOfGoodsOrServicesAcquiredDomain", "presentation": ["http://www.cleanenergyfuels.com/role/DisclosureCommitmentsAndContingenciesLongTermTakeOrPayNaturalGasPurchaseContractsDetails"], "lang": { "en-us": { "role": { "label": "Unconditional Purchase Obligation, Category of Goods or Services Acquired [Domain]", "documentation": "General description of the goods or services to be purchased from the counterparty to the unconditional purchase arrangement." } } }, "auth_ref": ["r367", "r368", "r369", "r370"] }, "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": ["r940"] }, "us-gaap_UnrealizedGainLossOnDerivatives": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "UnrealizedGainLossOnDerivatives", "crdr": "credit", "presentation": ["http://www.cleanenergyfuels.com/role/StatementCondensedConsolidatedStatementsOfCashFlows"], "lang": { "en-us": { "role": { "label": "Unrealized Gain (Loss) on Derivatives", "negatedLabel": "Change in fair value of derivative instruments", "documentation": "The net change in the difference between the fair value and the carrying value, or in the comparative fair values, of derivative instruments, including options, swaps, futures, and forward contracts, held at each balance sheet date, that was included in earnings for the period." } } }, "auth_ref": ["r7", "r748", "r749", "r750", "r751", "r771"] }, "us-gaap_UnrecognizedTaxBenefitsIncreasesResultingFromPriorPeriodTaxPositions": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "UnrecognizedTaxBenefitsIncreasesResultingFromPriorPeriodTaxPositions", "crdr": "credit", "presentation": ["http://www.cleanenergyfuels.com/role/DisclosureIncomeTaxesDetails"], "lang": { "en-us": { "role": { "label": "Unrecognized Tax Benefits, Increase Resulting from Prior Period Tax Positions", "terseLabel": "Unrecognized tax benefits, increase from portion of AFTC revenue offset by the fuel tax", "documentation": "Amount of increase in unrecognized tax benefits resulting from tax positions taken in prior period tax returns." } } }, "auth_ref": ["r496", "r829"] }, "us-gaap_UnrecordedUnconditionalPurchaseObligationAbstract": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "UnrecordedUnconditionalPurchaseObligationAbstract", "presentation": ["http://www.cleanenergyfuels.com/role/DisclosureCommitmentsAndContingenciesLongTermTakeOrPayNaturalGasPurchaseContractsDetails"], "lang": { "en-us": { "role": { "label": "Unrecorded Unconditional Purchase Obligation, Fiscal Year Maturity [Abstract]", "terseLabel": "Fixed commitments under the contract payable in future" } } }, "auth_ref": [] }, "us-gaap_UnrecordedUnconditionalPurchaseObligationBalanceOnFirstAnniversary": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "UnrecordedUnconditionalPurchaseObligationBalanceOnFirstAnniversary", "crdr": "credit", "presentation": ["http://www.cleanenergyfuels.com/role/DisclosureCommitmentsAndContingenciesLongTermTakeOrPayNaturalGasPurchaseContractsDetails"], "lang": { "en-us": { "role": { "label": "Unrecorded Unconditional Purchase Obligation, to be Paid, Year One", "terseLabel": "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": ["r368", "r1068"] }, "us-gaap_UnrecordedUnconditionalPurchaseObligationByCategoryOfItemPurchasedAxis": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "UnrecordedUnconditionalPurchaseObligationByCategoryOfItemPurchasedAxis", "presentation": ["http://www.cleanenergyfuels.com/role/DisclosureCommitmentsAndContingenciesLongTermTakeOrPayNaturalGasPurchaseContractsDetails"], "lang": { "en-us": { "role": { "label": "Unrecorded Unconditional Purchase Obligation by Category of Item Purchased [Axis]", "documentation": "Information by category of product and service for unrecorded unconditional purchase arrangement to acquire product or service or both." } } }, "auth_ref": ["r367", "r368", "r369"] }, "us-gaap_UnrecordedUnconditionalPurchaseObligationDueInRemainderOfFiscalYear": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "UnrecordedUnconditionalPurchaseObligationDueInRemainderOfFiscalYear", "crdr": "credit", "presentation": ["http://www.cleanenergyfuels.com/role/DisclosureCommitmentsAndContingenciesLongTermTakeOrPayNaturalGasPurchaseContractsDetails"], "lang": { "en-us": { "role": { "label": "Unrecorded Unconditional Purchase Obligation, to be Paid, Remainder of Fiscal Year", "terseLabel": "Remainder of 2024", "documentation": "Amount of fixed and determinable portion of unrecorded unconditional purchase obligation to be paid in remainder of current fiscal year." } } }, "auth_ref": [] }, "us-gaap_UnrecordedUnconditionalPurchaseObligationLineItems": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "UnrecordedUnconditionalPurchaseObligationLineItems", "presentation": ["http://www.cleanenergyfuels.com/role/DisclosureCommitmentsAndContingenciesLongTermTakeOrPayNaturalGasPurchaseContractsDetails"], "lang": { "en-us": { "role": { "label": "Unrecorded Unconditional Purchase Obligation [Line Items]", "terseLabel": "Long-Term Take-or-pay Contracts", "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": ["r367", "r368", "r369"] }, "us-gaap_UnrecordedUnconditionalPurchaseObligationTable": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "UnrecordedUnconditionalPurchaseObligationTable", "presentation": ["http://www.cleanenergyfuels.com/role/DisclosureCommitmentsAndContingenciesLongTermTakeOrPayNaturalGasPurchaseContractsDetails"], "lang": { "en-us": { "role": { "label": "Unrecorded Unconditional Purchase Obligation [Table]", "terseLabel": "Unrecorded Unconditional Purchase Obligation [Table]", "documentation": "Disclosure of information about unrecorded unconditional purchase obligation arrangement to purchase product and service. Includes, but is not limited to, information about asset pledged to secure payment and payment due in each of next five years and thereafter." } } }, "auth_ref": ["r367", "r368", "r369"] }, "us-gaap_UseOfEstimates": { "xbrltype": "textBlockItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "UseOfEstimates", "presentation": ["http://www.cleanenergyfuels.com/role/DisclosureGeneralPolicies"], "lang": { "en-us": { "role": { "label": "Use of Estimates, Policy [Policy Text Block]", "terseLabel": "Use of

Estimates", "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": ["r39", "r40", "r41", "r166", "r167", "r169", "r170"] }, "us-gaap_ValuationTechniqueAxis": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "ValuationTechniqueAxis", "presentation": ["http://www.cleanenergyfuels.com/role/DisclosureFairValueMeasurementsCommoditySwapContractsDetails"], "lang": { "en-us": { "role": { "label": "Valuation Approach and Technique [Axis]", "documentation": "Information by valuation approach and technique." } } }, "auth_ref": ["r540", "r541", "r839", "r1052"] }, "us-gaap_ValuationTechniqueDiscountedCashFlowMember": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "ValuationTechniqueDiscountedCashFlowMember", "presentation": ["http://www.cleanenergyfuels.com/role/DisclosureFairValueMeasurementsCommoditySwapContractsDetails"], "lang": { "en-us": { "role": { "label": "Valuation Technique, Discounted Cash Flow [Member]", "terseLabel": "Valuation Technique, Discounted Cash Flow", "documentation": "Valuation technique calculating present value of future cash flows." } } }, "auth_ref": ["r839", "r1050", "r1051", "r1052"] }, "us-gaap_ValuationTechniqueDomain": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "ValuationTechniqueDomain", "presentation": ["http://www.cleanenergyfuels.com/role/DisclosureFairValueMeasurementsCommoditySwapContractsDetails"], "lang": { "en-us": { "role": { "label": "Valuation Approach and Technique [Domain]", "documentation": "Valuation approach and technique." } } }, "auth_ref": ["r540", "r541", "r839", "r1052"] }, "clne_VolumeRelatedFuelSalesMember": { "xbrltype": "domainItemType", "nsuri": "http://www.cleanenergyfuels.com/20240930", "localname": "VolumeRelatedFuelSalesMember", "presentation": ["http://www.cleanenergyfuels.com/role/DisclosureRevenueFromContractsWithCustomersDisaggregationOfRevenueDetails"], "lang": { "en-us": { "role": { "documentation": "Volume Related Fuel Sales [Member]", "label": "Fuel Sales" } } }, "auth_ref": [] }, "clne_VolumeRelatedLowCarbonFuelStandardCreditsMember": { "xbrltype": "domainItemType", "nsuri": "http://www.cleanenergyfuels.com/20240930", "localname": "VolumeRelatedLowCarbonFuelStandardCreditsMember", "presentation": ["http://www.cleanenergyfuels.com/role/DisclosureRevenueFromContractsWithCustomersDisaggregationOfRevenueDetails"], "lang": { "en-us": { "role": { "documentation": "Volume Related Low Carbon Fuel Standard Credits [Member]", "label": "LCFS Credits" } } }, "auth_ref": [] }, "clne_VolumeRelatedOperationsAndMaintenanceServiceRevenueMember": { "xbrltype": "domainItemType", "nsuri": "http://www.cleanenergyfuels.com/20240930", "localname": "VolumeRelatedOperationsAndMaintenanceServiceRevenueMember", "presentation": ["http://www.cleanenergyfuels.com/role/DisclosureRevenueFromContractsWithCustomersDisaggregationOfRevenueDetails"], "lang": { "en-us": { "role": { "documentation": "Volume-related Operations And Maintenance Service Revenue [Member]", "label": "Volume-related, O&M services" } } }, "auth_ref": [] }, "clne_VolumeRelatedProductRevenueMember": { "xbrltype": "domainItemType", "nsuri": "http://www.cleanenergyfuels.com/20240930", "localname": "VolumeRelatedProductRevenueMember", "presentation": ["http://www.cleanenergyfuels.com/role/DisclosureRevenueFromContractsWithCustomersDisaggregationOfRevenueDetails"], "lang": { "en-us": { "role": { "documentation": "Volume Related Product Revenue [Member]", "label": "Total volume-related product revenue" } } }, "auth_ref": [] }, "clne_VolumeRelatedRenewableIdentificationNumberCreditsMember": { "xbrltype": "domainItemType", "nsuri": "http://www.cleanenergyfuels.com/20240930", "localname": "VolumeRelatedRenewableIdentificationNumberCreditsMember", "presentation": ["http://www.cleanenergyfuels.com/role/DisclosureRevenueFromContractsWithCustomersDisaggregationOfRevenueDetails"], "lang": { "en-us": { "role": { "documentation": "Volume Related Renewable Identification Number Credits [Member]", "label": "RIN Credits" } } }, "auth_ref": [] }, "clne_VolumeRelatedRevenueMember": { "xbrltype": "domainItemType", "nsuri": "http://www.cleanenergyfuels.com/20240930", "localname": "VolumeRelatedRevenueMember", "presentation": ["http://www.cleanenergyfuels.com/role/DisclosureRevenueFromContractsWithCustomersDisaggregationOfRevenueDetails"], "lang": { "en-us": { "role": { "documentation": "Volume Related Revenue [Member]", "label": "Volume-Related" } } }, "auth_ref": [] }, "clne_VolumetricExciseTaxCreditDisclosureAbstract": { "xbrltype": "stringItemType", "nsuri": "http://www.cleanenergyfuels.com/20240930", "localname": "VolumetricExciseTaxCreditDisclosureAbstract", "lang": { "en-us": { "role": { "label": "Volumetric Excise Tax Credit Disclosure [Abstract]" } } }, "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": ["r910"] }, "clne_WarrantActivityTableTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://www.cleanenergyfuels.com/20240930", "localname": "WarrantActivityTableTextBlock", "presentation": ["http://www.cleanenergyfuels.com/role/DisclosureStockBasedCompensationTables", "http://www.cleanenergyfuels.com/role/DisclosureStockholdersEquityTables"], "lang": { "en-us": { "role": { "documentation": "Tabular disclosure of warrant activity.", "label": "Warrant Activity [Table Text Block]", "terseLabel": "Schedule of warrant activity" } } }, "auth_ref": [] }, "clne_WarrantsAndRightsGranted": { "xbrltype": "sharesItemType", "nsuri": "http://www.cleanenergyfuels.com/20240930", "localname": "WarrantsAndRightsGranted", "presentation": ["http://www.cleanenergyfuels.com/role/DisclosureStockBasedCompensationAmazonWarrantDetails", "http://www.cleanenergyfuels.com/role/DisclosureStockholdersEquityStonepeakWarrantActivityDetails", "http://www.cleanenergyfuels.com/role/DisclosureStockholdersEquityStonepeakWarrantDetails"], "lang": { "en-us": { "role": { "documentation": "Number of warrants granted.", "label": "Warrants and Rights, Granted", "terseLabel": "Granted", "verboseLabel": "Increase in number of warrants" } } }, "auth_ref": [] }, "us-gaap_WarrantsAndRightsOutstanding": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "WarrantsAndRightsOutstanding", "crdr": "credit", "presentation": ["http://www.cleanenergyfuels.com/role/DisclosureStockBasedCompensationAmazonWarrantDetails", "http://www.cleanenergyfuels.com/role/DisclosureStockholdersEquityStonepeakWarrantActivityDetails"], "lang": { "en-us": { "role": { "label": "Warrants and Rights Outstanding", "periodEndLabel": "Outstanding and unvested as of Ending Balance", "periodStartLabel": "Outstanding and unvested Beginning Balance", "documentation": "Value of outstanding derivative securities that permit the holder the right to purchase securities (usually equity) from the issuer at a specified price." } } }, "auth_ref": ["r1050", "r1051", "r1052"] }, "us-gaap_WarrantsAndRightsOutstandingTerm": { "xbrltype": "durationItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "WarrantsAndRightsOutstandingTerm", "presentation": ["http://www.cleanenergyfuels.com/role/DisclosureStockholdersEquityStonepeakWarrantDetails"], "lang": { "en-us": { "role": { "label": "Warrants and Rights Outstanding, Term", "terseLabel": "Warrant outstanding term", "documentation": "Period between issuance and expiration of outstanding warrant and right embodying unconditional obligation requiring redemption by transferring asset at specified or determinable date or upon event certain to occur, in 'PnYnMnDTnHnMnS' format, for example, 'P1Y5M13D' represents reported fact of one year, five months, and thirteen days." } } }, "auth_ref": ["r1050", "r1051", "r1052"] }, "clne_WarrantsExercisedNumberOfShares": { "xbrltype": "sharesItemType", "nsuri": "http://www.cleanenergyfuels.com/20240930", "localname": "WarrantsExercisedNumberOfShares", "presentation": ["http://www.cleanenergyfuels.com/role/DisclosureStockholdersEquityStonepeakWarrantActivityDetails"], "lang": { "en-us": { "role": { "documentation": "Number of warrants exercised during the period.", "label": "Warrants Exercised, Number Of Shares", "terseLabel": "Exercised" } } }, "auth_ref": [] }, "clne_WarrantsVestedNumberOfShares": { "xbrltype": "sharesItemType", "nsuri": "http://www.cleanenergyfuels.com/20240930", "localname": "WarrantsVestedNumberOfShares", "presentation": ["http://www.cleanenergyfuels.com/role/DisclosureStockBasedCompensationAmazonWarrantDetails"], "lang": { "en-us": { "role": { "documentation": "Number of warrants vested.", "label": "Warrants, Vested, Number of Shares", "negatedLabel": "Vested", "terseLabel": "Number of warrants vested" } } }, "auth_ref": [] }, "srt_WeightedAverageMember": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/srt/2024", "localname": "WeightedAverageMember", "presentation": ["http://www.cleanenergyfuels.com/role/DisclosureFairValueMeasurementsCommoditySwapContractsDetails"], "lang": { "en-us": { "role": { "label": "Weighted Average [Member]", "terseLabel": "Weighted Average", "documentation": "Average of a range of values, calculated with consideration of proportional relevance." } } }, "auth_ref": ["r542", "r613", "r785", "r786", "r839", "r1075", "r1077", "r1080"] }, "us-gaap_WeightedAverageNumberOfDilutedSharesOutstanding": { "xbrltype": "sharesItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "WeightedAverageNumberOfDilutedSharesOutstanding", "presentation": ["http://www.cleanenergyfuels.com/role/DisclosureNetLossPerShareDetails", "http://www.cleanenergyfuels.com/role/StatementCondensedConsolidatedStatementsOfOperations"], "lang": { "en-us": { "role": { "label": "Weighted Average Number of Shares Outstanding, Diluted", "terseLabel": "Diluted (in shares)", "totalLabel": "Weighted-average common 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": ["r265", "r270"] }, "us-gaap_WeightedAverageNumberOfSharesOutstandingAbstract": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "WeightedAverageNumberOfSharesOutstandingAbstract", "presentation": ["http://www.cleanenergyfuels.com/role/StatementCondensedConsolidatedStatementsOfOperations"], "lang": { "en-us": { "role": { "label": "Weighted Average Number of Shares Outstanding, Diluted [Abstract]", "terseLabel": "Weighted-average common shares outstanding:" } } }, "auth_ref": [] }, "us-gaap_WeightedAverageNumberOfSharesOutstandingBasic": { "xbrltype": "sharesItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "WeightedAverageNumberOfSharesOutstandingBasic", "presentation": ["http://www.cleanenergyfuels.com/role/DisclosureNetLossPerShareDetails", "http://www.cleanenergyfuels.com/role/StatementCondensedConsolidatedStatementsOfOperations"], "lang": { "en-us": { "role": { "label": "Weighted Average Number of Shares Outstanding, Basic", "terseLabel": "Basic (in shares)", "verboseLabel": "Weighted-average common shares outstanding", "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": ["r264", "r270"] }, "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": ["r908"] } } }, "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": "10A", "SubTopic": "10", "Topic": "220", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147482790/220-10-45-10A" }, "r3": { "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" }, "r4": { "role": "http://fasb.org/us-gaap/role/ref/legacyRef", "Name": "Accounting Standards Codification", "Section": "45", "Paragraph": "20", "SubTopic": "10", "Topic": "810", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147481231/810-10-45-20" }, "r5": { "role": "http://fasb.org/us-gaap/role/ref/legacyRef", "Name": "Accounting Standards Codification", "Section": "45", "Paragraph": "21B", "SubTopic": "10", "Topic": "230", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147482740/230-10-45-21B" }, "r6": { "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" }, "r7": { "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" }, "r8": { "role": "http://fasb.org/us-gaap/role/ref/legacyRef", "Name": "Accounting Standards Codification", "Section": "45", "Paragraph": "5", "SubTopic": "10", "Topic": "815", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147480463/815-10-45-5" }, "r9": { "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" }, "r10": { "role": "http://fasb.org/us-gaap/role/ref/legacyRef", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "1", "SubTopic": "405", "Topic": "942", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147478353/942-405-50-1" }, "r11": { "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" }, "r12": { "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" }, "r13": { "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" }, "r14": { "role": "http://fasb.org/us-gaap/role/ref/legacyRef", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "3", "Subparagraph": "(b)", "SubTopic": "20", "Topic": "210", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147483466/210-20-50-3" }, "r15": { "role": "http://fasb.org/us-gaap/role/ref/legacyRef", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "4D", "Subparagraph": "(c)(2)", "SubTopic": "20", "Topic": "860", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147481326/860-20-50-4D" }, "r16": { "role": "http://fasb.org/us-gaap/role/ref/legacyRef", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "8", "SubTopic": "10", "Topic": "230", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147482913/230-10-50-8" }, "r17": { "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" }, "r18": { "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" }, "r19": { "role": "http://fasb.org/us-gaap/role/ref/legacyRef", "Name": "Accounting Standards Codification", "Topic": "210", "SubTopic": "10", "Section": "50", "Paragraph": "1", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147483489/210-10-50-1" }, "r20": { "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" }, "r21": { "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" }, "r22": { "role": "http://fasb.org/us-gaap/role/ref/legacyRef", "Name": "Accounting Standards Codification", "Topic": "230", "SubTopic": "10", "Section": "45", "Paragraph": "12", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147482740/230-10-45-12" }, "r23": { "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" }, "r24": { "role": "http://fasb.org/us-gaap/role/ref/legacyRef", "Name": "Accounting Standards Codification", "Topic": "230", "SubTopic": "10", "Section": "45", "Paragraph": "13", "Subparagraph": "(a)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147482740/230-10-45-13" }, "r25": { "role": "http://fasb.org/us-gaap/role/ref/legacyRef", "Name": "Accounting Standards Codification", "Topic": "230", "SubTopic": "10", "Section": "45", "Paragraph": "13", "Subparagraph": "(b)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147482740/230-10-45-13" }, "r26": { "role": "http://fasb.org/us-gaap/role/ref/legacyRef", "Name": "Accounting Standards Codification", "Topic": "230", "SubTopic": "10", "Section": "45", "Paragraph": "14", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147482740/230-10-45-14" }, "r27": { "role": "http://fasb.org/us-gaap/role/ref/legacyRef", "Name": "Accounting Standards Codification", "Topic": "230", "SubTopic": "10", "Section": "45", "Paragraph": "15", "Subparagraph": "(e)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147482740/230-10-45-15" }, "r28": { "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" }, "r29": { "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" }, "r30": { "role": "http://fasb.org/us-gaap/role/ref/legacyRef", "Name": "Accounting Standards Codification", "Topic": "230", "SubTopic": "10", "Section": "50", "Paragraph": "3", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147482913/230-10-50-3" }, "r31": { "role": "http://fasb.org/us-gaap/role/ref/legacyRef", "Name": "Accounting Standards Codification", "Topic": "230", "SubTopic": "10", "Section": "50", "Paragraph": "4", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147482913/230-10-50-4" }, "r32": { "role": "http://fasb.org/us-gaap/role/ref/legacyRef", "Name": "Accounting Standards Codification", "Topic": "230", "SubTopic": "10", "Section": "50", "Paragraph": "5", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147482913/230-10-50-5" }, "r33": { "role": "http://fasb.org/us-gaap/role/ref/legacyRef", "Name": "Accounting Standards Codification", "Topic": "260", "SubTopic": "10", "Section": "50", "Paragraph": "1", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147482662/260-10-50-1" }, "r34": { "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" }, "r35": { "role": "http://fasb.org/us-gaap/role/ref/legacyRef", "Name": "Accounting Standards Codification", "Topic": "275", "SubTopic": "10", "Section": "50", "Paragraph": "16", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147482861/275-10-50-16" }, "r36": { "role": "http://fasb.org/us-gaap/role/ref/legacyRef", "Name": "Accounting Standards Codification", "Topic": "275", "SubTopic": "10", "Section": "50", "Paragraph": "18", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147482861/275-10-50-18" }, "r37": { "role": "http://fasb.org/us-gaap/role/ref/legacyRef", "Name": "Accounting Standards Codification", "Topic": "275", "SubTopic": "10", "Section": "50", "Paragraph": "20", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147482861/275-10-50-20" }, "r38": { "role": "http://fasb.org/us-gaap/role/ref/legacyRef", "Name": "Accounting Standards Codification", "Topic": "275", "SubTopic": "10", "Section": "50", "Paragraph": "21", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147482861/275-10-50-21" }, "r39": { "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" }, "r40": { "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" }, "r41": { "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" }, "r42": { "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" }, "r43": { "role": "http://fasb.org/us-gaap/role/ref/legacyRef", "Name": "Accounting Standards Codification", "Topic": "470", "SubTopic": "10", "Section": "50", "Paragraph": "5", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147481544/470-10-50-5" }, "r44": { "role": "http://fasb.org/us-gaap/role/ref/legacyRef", "Name": "Accounting Standards Codification", "Topic": "470", "SubTopic": "20", "Section": "25", "Paragraph": "2", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147481284/470-20-25-2" }, "r45": { "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" }, "r46": { "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" }, "r47": { "role": "http://fasb.org/us-gaap/role/ref/legacyRef", "Name": "Accounting Standards Codification", "Topic": "718", "SubTopic": "10", "Section": "50", "Paragraph": "2", "Subparagraph": "(h)(1)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147480429/718-10-50-2" }, "r48": { "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" }, "r49": { "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" }, "r50": { "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" }, "r51": { "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" }, "r52": { "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" }, "r53": { "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" }, "r54": { "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" }, "r55": { "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" }, "r56": { "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" }, "r57": { "role": "http://fasb.org/us-gaap/role/ref/legacyRef", "Name": "Accounting Standards Codification", "Topic": "810", "SubTopic": "10", "Section": "55", "Paragraph": "4J", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147481175/810-10-55-4J" }, "r58": { "role": "http://fasb.org/us-gaap/role/ref/legacyRef", "Name": "Accounting Standards Codification", "Topic": "810", "SubTopic": "10", "Section": "55", "Paragraph": "4K", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147481175/810-10-55-4K" }, "r59": { "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" }, "r60": { "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" }, "r61": { "role": "http://fasb.org/us-gaap/role/ref/legacyRef", "Name": "Accounting Standards Codification", "Topic": "815", "SubTopic": "10", "Section": "50", "Paragraph": "1A", "Subparagraph": "(d)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147480434/815-10-50-1A" }, "r62": { "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" }, "r63": { "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" }, "r64": { "role": "http://fasb.org/us-gaap/role/ref/legacyRef", "Name": "Accounting Standards Codification", "Topic": "815", "SubTopic": "10", "Section": "50", "Paragraph": "4A", "Subparagraph": "(a)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147480434/815-10-50-4A" }, "r65": { "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" }, "r66": { "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" }, "r67": { "role": "http://fasb.org/us-gaap/role/ref/legacyRef", "Name": "Accounting Standards Codification", "Topic": "815", "SubTopic": "10", "Section": "50", "Paragraph": "4B", "Subparagraph": "(d)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147480434/815-10-50-4B" }, "r68": { "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" }, "r69": { "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" }, "r70": { "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" }, "r71": { "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" }, "r72": { "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" }, "r73": { "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" }, "r74": { "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" }, "r75": { "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" }, "r76": { "role": "http://fasb.org/us-gaap/role/ref/legacyRef", "Name": "Accounting Standards Codification", "Topic": "825", "SubTopic": "10", "Section": "50", "Paragraph": "20", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147482907/825-10-50-20" }, "r77": { "role": "http://fasb.org/us-gaap/role/ref/legacyRef", "Name": "Accounting Standards Codification", "Topic": "825", "SubTopic": "10", "Section": "50", "Paragraph": "21", "Subparagraph": "(a)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147482907/825-10-50-21" }, "r78": { "role": "http://fasb.org/us-gaap/role/ref/legacyRef", "Name": "Accounting Standards Codification", "Topic": "850", "SubTopic": "10", "Section": "50", "Paragraph": "1", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147483326/850-10-50-1" }, "r79": { "role": "http://fasb.org/us-gaap/role/ref/legacyRef", "Name": "Accounting Standards Codification", "Topic": "850", "SubTopic": "10", "Section": "50", "Paragraph": "3", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147483326/850-10-50-3" }, "r80": { "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" }, "r81": { "role": "http://fasb.org/us-gaap/role/ref/legacyRef", "Topic": "205", "Name": "Accounting Standards Codification", "Publisher": "FASB", "URI": "https://asc.fasb.org/205/tableOfContent" }, "r82": { "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(1))", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147480566/210-10-S99-1" }, "r83": { "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" }, "r84": { "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" }, "r85": { "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" }, "r86": { "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" }, "r87": { "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" }, "r88": { "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" }, "r89": { "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" }, "r90": { "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" }, "r91": { "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" }, "r92": { "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" }, "r93": { "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" }, "r94": { "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(3))", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147480566/210-10-S99-1" }, "r95": { "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" }, "r96": { "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" }, "r97": { "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" }, "r98": { "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" }, "r99": { "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" }, "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(4))", "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(6)(a))", "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(6)(b))", "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(6)(c))", "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": "20", "Name": "Accounting Standards Codification", "Section": "55", "Paragraph": "7", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147483444/210-20-55-7" }, "r105": { "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" }, "r106": { "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(10))", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147483621/220-10-S99-2" }, "r107": { "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" }, "r108": { "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)(a))", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147483621/220-10-S99-2" }, "r109": { "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)(d))", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147483621/220-10-S99-2" }, "r110": { "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" }, "r111": { "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" }, "r112": { "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" }, "r113": { "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" }, "r114": { "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" }, "r115": { "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" }, "r116": { "role": "http://fasb.org/us-gaap/role/ref/legacyRef", "Topic": "230", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "45", "Paragraph": "15", "Subparagraph": "(a)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147482740/230-10-45-15" }, "r117": { "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" }, "r118": { "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" }, "r119": { "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" }, "r120": { "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" }, "r121": { "role": "http://fasb.org/us-gaap/role/ref/legacyRef", "Topic": "235", "Name": "Accounting Standards Codification", "Publisher": "FASB", "URI": "https://asc.fasb.org/235/tableOfContent" }, "r122": { "role": "http://fasb.org/us-gaap/role/ref/legacyRef", "Topic": "275", "Name": "Accounting Standards Codification", "Publisher": "FASB", "URI": "https://asc.fasb.org/275/tableOfContent" }, "r123": { "role": "http://fasb.org/us-gaap/role/ref/legacyRef", "Topic": "275", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "18", "Subparagraph": "(a)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147482861/275-10-50-18" }, "r124": { "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" }, "r125": { "role": "http://fasb.org/us-gaap/role/ref/legacyRef", "Topic": "360", "Name": "Accounting Standards Codification", "Publisher": "FASB", "URI": "https://asc.fasb.org/360/tableOfContent" }, "r126": { "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" }, "r127": { "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" }, "r128": { "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" }, "r129": { "role": "http://fasb.org/us-gaap/role/ref/legacyRef", "Topic": "450", "Name": "Accounting Standards Codification", "Publisher": "FASB", "URI": "https://asc.fasb.org/450/tableOfContent" }, "r130": { "role": "http://fasb.org/us-gaap/role/ref/legacyRef", "Topic": "470", "Name": "Accounting Standards Codification", "Publisher": "FASB", "URI": "https://asc.fasb.org/470/tableOfContent" }, "r131": { "role": "http://fasb.org/us-gaap/role/ref/legacyRef", "Topic": "505", "Name": "Accounting Standards Codification", "Publisher": "FASB", "URI": "https://asc.fasb.org/505/tableOfContent" }, "r132": { "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" }, "r133": { "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" }, "r134": { "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" }, "r135": { "role": "http://fasb.org/us-gaap/role/ref/legacyRef", "Topic": "718", "Name": "Accounting Standards Codification", "Publisher": "FASB", "URI": "https://asc.fasb.org/718/tableOfContent" }, "r136": { "role": "http://fasb.org/us-gaap/role/ref/legacyRef", "Topic": "718", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "2", "Subparagraph": "(b)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147480429/718-10-50-2" }, "r137": { "role": "http://fasb.org/us-gaap/role/ref/legacyRef", "Topic": "718", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "2", "Subparagraph": "(f)(1)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147480429/718-10-50-2" }, "r138": { "role": "http://fasb.org/us-gaap/role/ref/legacyRef", "Topic": "810", "Name": "Accounting Standards Codification", "Publisher": "FASB", "URI": "https://asc.fasb.org/810/tableOfContent" }, "r139": { "role": "http://fasb.org/us-gaap/role/ref/legacyRef", "Topic": "810", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "45", "Paragraph": "19", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147481231/810-10-45-19" }, "r140": { "role": "http://fasb.org/us-gaap/role/ref/legacyRef", "Topic": "810", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "1A", "Subparagraph": "(a)(2)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147481203/810-10-50-1A" }, "r141": { "role": "http://fasb.org/us-gaap/role/ref/legacyRef", "Topic": "815", "Name": "Accounting Standards Codification", "Publisher": "FASB", "URI": "https://asc.fasb.org/815/tableOfContent" }, "r142": { "role": "http://fasb.org/us-gaap/role/ref/legacyRef", "Topic": "815", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "15", "Paragraph": "83", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147480647/815-10-15-83" }, "r143": { "role": "http://fasb.org/us-gaap/role/ref/legacyRef", "Topic": "815", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "4B", "Subparagraph": "(a)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147480434/815-10-50-4B" }, "r144": { "role": "http://fasb.org/us-gaap/role/ref/legacyRef", "Topic": "815", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "4B", "Subparagraph": "(c)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147480434/815-10-50-4B" }, "r145": { "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" }, "r146": { "role": "http://fasb.org/us-gaap/role/ref/legacyRef", "Topic": "825", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "21", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147482907/825-10-50-21" }, "r147": { "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" }, "r148": { "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" }, "r149": { "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" }, "r150": { "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(15))", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147478546/942-210-S99-1" }, "r151": { "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" }, "r152": { "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(17))", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147478546/942-210-S99-1" }, "r153": { "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" }, "r154": { "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" }, "r155": { "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(4))", "Publisher": "FASB", "URI":
"https://asc.fasb.org/1943274/2147478546/942-210-S99-1" }, "r156": { "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(5))", "Publisher": "FASB", "URI":
"https://asc.fasb.org/1943274/2147478546/942-210-S99-1" }, "r157": { "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" }, "r158": { "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(15))", "Publisher": "FASB", "URI":
"https://asc.fasb.org/1943274/2147478524/942-220-S99-1" }, "r159": { "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" }, "r160": { "role": "http://fasb.org/us-gaap/role/ref/legacyRef", "Topic": "942", "SubTopic": "320", "Name":
"Accounting Standards Codification", "Publisher": "FASB", "URI": "https://asc.fasb.org/942-320/tableOfContent" }, "r161": { "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" }, "r162": { "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" }, "r163": { "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" }, "r164": { "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" }, "r165": { "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" }, "r166": { "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" }, "r167": { "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"
}, "r168": { "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" }, "r169": { "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" }, "r170": { "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" },
"r171": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "13", "Subparagraph": "(a)",
"SubTopic": "10", "Topic": "606", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147479806/606-10-50-13" }, "r172": { "role":
"http://www.xbrl.org/2003/role/disclosureRef", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "13", "Subparagraph": "(b)(1)", "SubTopic": "10",
"Topic": "606", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147479806/606-10-50-13" }, "r173": { "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" }, "r174": { "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" }, "r175": { "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" }, "r176": { "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" }, "r177": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Name": "Accounting Standards Codification",
"Topic": "606", "Publisher": "FASB", "URI": "https://asc.fasb.org/606/tableOfContent" }, "r178": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Name": "Regulation S-
K (SK)", "Number": "229", "Section": "1403", "Paragraph": "b", "Publisher": "SEC" }, "r179": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Name": "Regulation S-X
(SX)", "Number": "210", "Section": "12", "Subsection": "12", "Paragraph": "Column A", "Footnote": "2", "Publisher": "SEC" }, "r180": { "role":
"http://www.xbrl.org/2003/role/disclosureRef", "Name": "Regulation S-X (SX)", "Number": "210", "Section": "12", "Subsection": "12A", "Paragraph": "Column A", "Footnote":
"2", "Publisher": "SEC" }, "r181": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Name": "Regulation S-X (SX)", "Number": "210", "Section": "12", "Subsection":
"12B", "Paragraph": "Column A", "Subparagraph": "(a)", "Footnote": "4", "Publisher": "SEC" }, "r182": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Name":
"Regulation S-X (SX)", "Number": "210", "Section": "12", "Subsection": "12B", "Paragraph": "Column A", "Subparagraph": "(b)", "Footnote": "4", "Publisher": "SEC" }, "r183": {
"role": "http://www.xbrl.org/2003/role/disclosureRef", "Name": "Regulation S-X (SX)", "Number": "210", "Section": "12", "Subsection": "14", "Paragraph": "Column A",
"Footnote": "2", "Publisher": "SEC" }, "r184": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Name": "Regulation S-X (SX)", "Number": "210", "Section": "12",
"Subsection": "17", "Paragraph": "Column A", "Publisher": "SEC" }, "r185": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Name": "Regulation S-X (SX)", "Number":
"210", "Section": "12", "Subsection": "17", "Paragraph": "Column B", "Publisher": "SEC" }, "r186": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Name": "Regulation
S-X (SX)", "Number": "210", "Section": "12", "Subsection": "17", "Paragraph": "Column C", "Publisher": "SEC" }, "r187": { "role": "http://www.xbrl.org/2003/role/disclosureRef",
"Name": "Regulation S-X (SX)", "Number": "210", "Section": "12", "Subsection": "17", "Paragraph": "Column D", "Publisher": "SEC" }, "r188": { "role":
"http://www.xbrl.org/2003/role/disclosureRef", "Name": "Regulation S-X (SX)", "Number": "210", "Section": "12", "Subsection": "17", "Paragraph": "Column E", "Publisher":
"SEC" }, "r189": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Name": "Regulation S-X (SX)", "Number": "210", "Section": "12", "Subsection": "17", "Paragraph":
"Column F", "Publisher": "SEC" }, "r190": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Name": "Regulation S-X (SX)", "Number": "210", "Section": "4",
"Subsection": "08", "Paragraph": "m", "Subparagraph": "(1)(iii)", "Publisher": "SEC" }, "r191": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Name": "Regulation S-X
(SX)", "Number": "210", "Section": "4", "Subsection": "08", "Paragraph": "m", "Subparagraph": "(2)(ii)", "Publisher": "SEC" }, "r192": { "role":
"http://www.xbrl.org/2003/role/disclosureRef", "Name": "Staff Accounting Bulletin (SAB)", "Number": "Topic 11", "Section": "L", "Publisher": "SEC" }, "r193": { "role":
"http://www.xbrl.org/2003/role/disclosureRef", "Name": "Staff Accounting Bulletin (SAB)", "Number": "Topic 11", "Section": "M", "Paragraph": "Question 2", "Publisher": "SEC"
}, "r194": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Name": "Staff Accounting Bulletin (SAB)", "Number": "Topic 5", "Section": "Y", "Paragraph": "Question 2",
"Publisher": "SEC" }, "r195": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Name": "Staff Accounting Bulletin (SAB)", "Number": "Topic 5", "Section": "Y",
"Paragraph": "Question 4", "Publisher": "SEC" }, "r196": { "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" },
"r197": { "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" }, "r198": { "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" }, "r199": { "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" }, "r200":
{ "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" }, "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(1))", "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(15))", "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(18))", "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(2))", "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": "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" }, "r206": { "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" }, "r207": { "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(3)(a)(4))", "Publisher": "FASB", "URI":
"https://asc.fasb.org/1943274/2147480566/210-10-S99-1" }, "r208": { "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" }, "r209": { "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" }, "r210": { "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" }, "r211": { "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" }, "r212": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "210", "SubTopic": "20", "Name":
"Accounting Standards Codification", "Section": "50", "Paragraph": "3", "Subparagraph": "(a)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147483466/210-20-
50-3" }, "r213": { "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" }, "r214": { "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" }, "r215": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "220", "SubTopic": "10",
"Name": "Accounting Standards Codification", "Section": "45", "Paragraph": "10A", "Subparagraph": "(e)", "Publisher": "FASB", "URI":
"https://asc.fasb.org/1943274/2147482790/220-10-45-10A" }, "r216": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "220", "SubTopic": "10", "Name":
"Accounting Standards Codification", "Section": "45", "Paragraph": "10A", "Subparagraph": "(f)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147482790/220-
10-45-10A" }, "r217": { "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" }, "r218": { "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" }, "r219": { "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" }, "r220": { "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" }, "r221": { "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" }, "r222": { "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" }, "r223": { "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" }, "r224": { "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" }, "r225": { "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" }, "r226": { "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(1))", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147483621/220-10-S99-2" }, "r227": { "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" }, "r228": { "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(22))", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147483621/220-10-S99-2" }, "r229": { "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" }, "r230": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "230", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "45", "Paragraph": "11", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147482740/230-10-45-11" }, "r231": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "230", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "45", "Paragraph": "12", "Subparagraph": "(a)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147482740/230-10-45-12" }, "r232": { "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" }, "r233": { "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" }, "r234": { "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" }, "r235": { "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" }, "r236": { "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" }, "r237": { "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" }, "r238": { "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" }, "r239": { "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" }, "r240": { "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(c))", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147480678/235-10-S99-1" }, "r241": { "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" }, "r242": { "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" }, "r243": { "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(k)(1))", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147480678/235-10-S99-1" }, "r244": { "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(k)(2))", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147480678/235-10-S99-1" }, "r245": { "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" }, "r246": { "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" }, "r247": { "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" }, "r248": { "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" }, "r249": { "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" }, "r250": { "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" }, "r251": { "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" }, "r252": { "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" }, "r253": { "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" }, "r254": { "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" }, "r255": { "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" }, "r256": { "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" }, "r257": { "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" }, "r258": { "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" }, "r259": { "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" }, "r260": { "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" }, "r261": { "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" }, "r262": { "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" }, "r263": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "260", "Name": "Accounting Standards Codification", "Publisher": "FASB", "URI": "https://asc.fasb.org/260/tableOfContent" }, "r264": { "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" }, "r265": { "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" }, "r266": { "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" }, "r267": { "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" }, "r268": { "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" }, "r269": { "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" }, "r270": { "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" }, "r271": { "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" }, "r272": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "260", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "2", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147482662/260-10-50-2" }, "r273": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "260", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "3", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147482662/260-10-50-3" }, "r274": { "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" }, "r275": { "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" }, "r276": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "270", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "6A", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147482964/270-10-50-6A" }, "r277": { "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" }, "r278": { "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" }, "r279": { "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" }, "r280": { "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" }, "r281": { "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" }, "r282": { "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" }, "r283": { "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" }, "r284": { "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" }, "r285": { "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" }, "r286": { "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" }, "r287": { "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" }, "r288": { "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" }, "r289": { "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" }, "r290": { "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" }, "r291": { "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" }, "r292": { "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" }, "r293": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "310", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "45", "Paragraph": "2", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147481990/310-10-45-2" }, "r294": { "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" }, "r295": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "320", "Name": "Accounting Standards Codification", "Publisher": "FASB", "URI": "https://asc.fasb.org/320/tableOfContent" }, "r296": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "320", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "45", "Paragraph": "11", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147481830/320-10-45-11" }, "r297": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "320", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "45", "Paragraph": "2", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147481830/320-10-45-2" }, "r298": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "320", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "10", "Subparagraph": "(d)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147481800/320-10-50-10" }, "r299": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "320", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "2", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147481800/320-10-50-2" }, "r300": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "320", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "2", "Subparagraph": "(a)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147481800/320-10-50-2" }, "r301": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "320", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "2", "Subparagraph": "(aa)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147481800/320-10-50-2" }, "r302": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "320", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "2", "Subparagraph": "(aaa)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147481800/320-10-50-2" }, "r303": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "320", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "2", "Subparagraph": "(b)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147481800/320-10-50-2" }, "r304": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "320", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "2", "Subparagraph": "(c)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147481800/320-10-50-2" }, "r305": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "320", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "2", "Subparagraph": "(d)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147481800/320-10-50-2" }, "r306": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "320", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "3", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147481800/320-10-50-3" }, "r307": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "320", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "3", "Subparagraph": "(a)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147481800/320-10-50-3" }, "r308": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "320", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "3", "Subparagraph": "(b)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147481800/320-10-50-3" }, "r309": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "320", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "3", "Subparagraph": "(c)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147481800/320-10-50-3" }, "r310": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "320", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "3", "Subparagraph": "(d)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147481800/320-10-50-3" }, "r311": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "320", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "5", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147481800/320-10-50-5" }, "r312": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "320", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "5", "Subparagraph": "(a)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147481800/320-10-50-5" }, "r313": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "320", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "5", "Subparagraph": "(aaa)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147481800/320-10-50-5" }, "r314": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "320", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "5", "Subparagraph": "(d)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147481800/320-10-50-5" }, "r315": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "320", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "5", "Subparagraph": "(e)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147481800/320-10-50-5" }, "r316": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "320", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "5", "Subparagraph": "(f)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147481800/320-10-50-5" }, "r317": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "320", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "5", "Subparagraph": "(f)(1)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147481800/320-10-50-5" }, "r318": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "320", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "5", "Subparagraph": "(f)(2)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147481800/320-10-50-5" }, "r319": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "320", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "5", "Subparagraph": "(f)(3)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147481800/320-10-50-5" }, "r320": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "320", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "5", "Subparagraph": "(f)(4)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147481800/320-10-50-5" }, "r321": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "320", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "5A", "Subparagraph": "(a)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147481800/320-10-50-5A" }, "r322": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "320", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "5A", "Subparagraph": "(b)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147481800/320-10-50-5A" }, "r323": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "320", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "5A", "Subparagraph": "(c)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147481800/320-10-50-5A" }, "r324": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "320", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "5B", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147481800/320-10-50-5B" }, "r325": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "320", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "5B", "Subparagraph": "(a)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147481800/320-10-50-5B" }, "r326": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "320", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "5B", "Subparagraph": "(b)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147481800/320-10-50-5B" }, "r327": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "320", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "5B", "Subparagraph": "(c)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147481800/320-10-50-5B" }, "r328": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "320", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "5B", "Subparagraph": "(d)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147481800/320-10-50-5B" }, "r329": { "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" }, "r330": { "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" }, "r331": { "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" }, "r332": { "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" }, "r333": { "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" }, "r334": { "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" }, "r335": { "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" }, "r336": { "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" }, "r337": { "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" }, "r338": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "326", "SubTopic": "20", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "13", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147479319/326-20-50-13" }, "r339": { "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" }, "r340": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "326", "SubTopic": "20", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "16", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147479319/326-20-50-16" }, "r341": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "326", "SubTopic": "20", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "5", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147479319/326-20-50-5" }, "r342": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "326", "SubTopic": "30", "Name": "Accounting Standards Codification", "Section": "45", "Paragraph": "1", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147479130/326-30-45-1" }, "r343": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "326", "SubTopic": "30", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "4", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147479106/326-30-50-4" }, "r344": { "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" }, "r345": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "326", "SubTopic": "30", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "9", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147479106/326-30-50-9" }, "r346": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "330", "Name": "Accounting Standards Codification", "Publisher": "FASB", "URI": "https://asc.fasb.org/330/tableOfContent" }, "r347": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "350", "SubTopic": "20", "Name": "Accounting Standards Codification", "Section": "45", "Paragraph": "1", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147482598/350-20-45-1" }, "r348": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "350", "SubTopic": "20", "Name": "Accounting Standards Codification", "Section": "45", "Paragraph": "2", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147482598/350-20-45-2" }, "r349": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "350", "SubTopic": "20", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "1", "Subparagraph": "(e)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147482573/350-20-50-1" }, "r350": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "350", "SubTopic": "20", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "2", "Subparagraph": "(b)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147482573/350-20-50-2" }, "r351": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "350", "SubTopic": "30", "Name": "Accounting Standards Codification", "Section": "45", "Paragraph": "1", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147482686/350-30-45-1" }, "r352": { "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" }, "r353": { "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" }, "r354": { "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" }, "r355": { "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" }, "r356": { "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" }, "r357": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "350", "SubTopic": "30", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "2", "Subparagraph": "(a)(1)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147482665/350-

30-50-2" }, "r358": { "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" }, "r359": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "405", "SubTopic": "40", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "1", "Subparagraph": "(a)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147477092/405-40-50-1" }, "r360": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "405", "SubTopic": "40", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "1", "Subparagraph": "(a)(1)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147477092/405-40-50-1" }, "r361": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "405", "SubTopic": "40", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "1", "Subparagraph": "(a)(2)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147477092/405-40-50-1" }, "r362": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "405", "SubTopic": "40", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "1", "Subparagraph": "(a)(3)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147477092/405-40-50-1" }, "r363": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "405", "SubTopic": "40", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "1", "Subparagraph": "(d)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147477092/405-40-50-1" }, "r364": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "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" }, "r365": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "410", "SubTopic": "20", "Name": "Accounting Standards Codification", "Section": "45", "Paragraph": "1", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147481879/410-20-45-1" }, "r366": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "410", "SubTopic": "20", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "1", "Subparagraph": "(c)(3)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147481850/410-20-50-1" }, "r367": { "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" }, "r368": { "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" }, "r369": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "440", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "4", "Subparagraph": "(d)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147482648/440-10-50-4" }, "r370": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "440", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "6", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147482648/440-10-50-6" }, "r371": { "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" }, "r372": { "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" }, "r373": { "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" }, "r374": { "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" }, "r375": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "470", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "6", "Subparagraph": "(a)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147481544/470-10-50-6" }, "r376": { "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" }, "r377": { "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" }, "r378": { "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" }, "r379": { "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" }, "r380": { "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" }, "r381": { "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" }, "r382": { "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" }, "r383": { "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" }, "r384": { "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" }, "r385": { "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" }, "r386": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "470", "SubTopic": "20", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "1B", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147481139/470-20-50-1B" }, "r387": { "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" }, "r388": { "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" }, "r389": { "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" }, "r390": { "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" }, "r391": { "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" }, "r392": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "470", "SubTopic": "20", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "1B", "Subparagraph": "(g)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147481139/470-20-50-1B" }, "r393": { "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" }, "r394": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "470", "SubTopic": "20", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "1B", "Subparagraph": "(i)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147481139/470-20-50-1B" }, "r395": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "470", "SubTopic": "20", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "1C", "Subparagraph": "(a)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147481139/470-20-50-1C" }, "r396": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "470", "SubTopic": "20", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "1C", "Subparagraph": "(b)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147481139/470-20-50-1C" }, "r397": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "470", "SubTopic": "20", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "1C", "Subparagraph": "(c)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147481139/470-20-50-1C" }, "r398": { "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" }, "r399": { "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" }, "r400": { "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" }, "r401": { "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" }, "r402": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "470", "SubTopic": "20", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "1E", "Subparagraph": "(b)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147481139/470-20-50-1E" }, "r403": { "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" }, "r404": { "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" }, "r405": { "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" }, "r406": { "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" }, "r407": { "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" }, "r408": { "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" }, "r409": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "470", "SubTopic": "20", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "1I", "Subparagraph": "(a)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147481139/470-20-50-1I" }, "r410": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "470", "SubTopic": "20", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "1I", "Subparagraph": "(b)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147481139/470-20-50-1I" }, "r411": { "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" }, "r412": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "470", "SubTopic": "20", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "1I", "Subparagraph": "(d)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147481139/470-20-50-1I" }, "r413": { "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" }, "r414": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "470", "SubTopic": "20", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "4", "Subparagraph": "(b)(2)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147481139/470-20-50-4" }, "r415": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "470", "SubTopic": "20", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "4", "Subparagraph": "(b)(3)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147481139/470-20-50-4" }, "r416": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "505", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "13", "Subparagraph": "(a)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147481112/505-10-50-13" }, "r417": { "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" }, "r418": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "505", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "18", "Subparagraph": "(c)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147481112/505-10-50-18" }, "r419": { "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" }, "r420": { "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" }, "r421": { "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" }, "r422": { "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" }, "r423": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "606", "SubTopic": "10",
"Name": "Accounting Standards Codification", "Section": "45", "Paragraph": "3", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147479837/606-10-45-3" }, "r424":
{ "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "606", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "10",
"Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147479806/606-10-50-10" }, "r425": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "606",
"SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "12", "Subparagraph": "(a)", "Publisher": "FASB", "URI":
"https://asc.fasb.org/1943274/2147479806/606-10-50-12" }, "r426": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "606", "SubTopic": "10", "Name":
"Accounting Standards Codification", "Section": "50", "Paragraph": "12", "Subparagraph": "(b)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147479806/606-10-
50-12" }, "r427": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "606", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "50",
"Paragraph": "12", "Subparagraph": "(c)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147479806/606-10-50-12" }, "r428": { "role":
"http://www.xbrl.org/2003/role/disclosureRef", "Topic": "606", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "12",
"Subparagraph": "(d)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147479806/606-10-50-12" }, "r429": { "role": "http://www.xbrl.org/2003/role/disclosureRef",
"Topic": "606", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "12", "Subparagraph": "(e)", "Publisher": "FASB", "URI":
"https://asc.fasb.org/1943274/2147479806/606-10-50-12" }, "r430": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "606", "SubTopic": "10", "Name":
"Accounting Standards Codification", "Section": "50", "Paragraph": "13", "Subparagraph": "(b)(2)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147479806/606-
10-50-13" }, "r431": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "606", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "50",
"Paragraph": "15", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147479806/606-10-50-15" }, "r432": { "role": "http://www.xbrl.org/2003/role/disclosureRef",
"Topic": "606", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "17", "Publisher": "FASB", "URI":
"https://asc.fasb.org/1943274/2147479806/606-10-50-17" }, "r433": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "606", "SubTopic": "10", "Name":
"Accounting Standards Codification", "Section": "50", "Paragraph": "18", "Subparagraph": "(a)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147479806/606-10-
50-18" }, "r434": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "606", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "50",
"Paragraph": "18", "Subparagraph": "(b)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147479806/606-10-50-18" }, "r435": { "role":
"http://www.xbrl.org/2003/role/disclosureRef", "Topic": "606", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "19", "Publisher":
"FASB", "URI": "https://asc.fasb.org/1943274/2147479806/606-10-50-19" }, "r436": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "606", "SubTopic": "10",
"Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "20", "Subparagraph": "(a)", "Publisher": "FASB", "URI":
"https://asc.fasb.org/1943274/2147479806/606-10-50-20" }, "r437": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "606", "SubTopic": "10", "Name":
"Accounting Standards Codification", "Section": "50", "Paragraph": "20", "Subparagraph": "(b)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147479806/606-10-
50-20" }, "r438": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "606", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "50",
"Paragraph": "20", "Subparagraph": "(c)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147479806/606-10-50-20" }, "r439": { "role":
"http://www.xbrl.org/2003/role/disclosureRef", "Topic": "606", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "20",
"Subparagraph": "(d)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147479806/606-10-50-20" }, "r440": { "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" }, "r441": { "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" }, "r442": { "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" }, "r443": { "role": "http://www.xbrl.org/2003/role/disclosureRef",
"Topic": "606", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "8", "Subparagraph": "(b)", "Publisher": "FASB", "URI":
"https://asc.fasb.org/1943274/2147479806/606-10-50-8" }, "r444": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "606", "SubTopic": "10", "Name":
"Accounting Standards Codification", "Section": "50", "Paragraph": "9", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147479806/606-10-50-9" }, "r445": { "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" }, "r446": { "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" }, "r447": { "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" }, "r448": { "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" }, "r449": { "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" }, "r450": { "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" }, "r451": { "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" }, "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": "80", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "5", "Subparagraph": "(d)", "Publisher": "FASB", "URI":
"https://asc.fasb.org/1943274/2147480576/715-80-50-5" }, "r454": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "715", "SubTopic": "80", "Name":
"Accounting Standards Codification", "Section": "50", "Paragraph": "5", "Subparagraph": "(f)(3)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147480576/715-
80-50-5" }, "r455": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "718", "Name": "Accounting Standards Codification", "Publisher": "FASB", "URI":
"https://asc.fasb.org/718/tableOfContent" }, "r456": { "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" }, "r457": { "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" }, "r458": { "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" }, "r459": { "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" }, "r460": { "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" }, "r461": { "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" }, "r462": { "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" }, "r463": { "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" }, "r464": { "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" }, "r465": { "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" }, "r466": { "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" }, "r467": { "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" }, "r468": { "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" }, "r469": { "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" }, "r470": { "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" }, "r471": { "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" }, "r472": { "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" }, "r473": { "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" }, "r474": { "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" }, "r475": { "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" }, "r476": { "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" }, "r477": { "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" }, "r478": { "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" }, "r479": { "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" }, "r480": { "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" }, "r481": { "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" }, "r482": { "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" }, "r483": { "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" }, "r484": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "718", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "2", "Subparagraph": "(h)(1)(i)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147480429/718-10-50-2" }, "r485": { "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" }, "r486": { "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" }, "r487": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "718", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "2", "Subparagraph": "(i)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147480429/718-10-50-2" }, "r488": { "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" }, "r489": { "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" }, "r490": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "740", "Name": "Accounting Standards Codification", "Publisher": "FASB", "URI": "https://asc.fasb.org/740/tableOfContent" }, "r491": { "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" }, "r492": { "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" }, "r493": { "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" }, "r494": { "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" }, "r495": { "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" }, "r496": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "740", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "15A", "Subparagraph": "(a)(1)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147482685/740-10-50-15A" }, "r497": { "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" }, "r498": { "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" }, "r499": { "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" }, "r500": { "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" }, "r501": { "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" }, "r502": { "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" }, "r503": { "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" }, "r504": { "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" }, "r505": { "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" }, "r506": { "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" }, "r507": { "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" }, "r508": { "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" }, "r509": { "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" }, "r510": { "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" }, "r511": { "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" }, "r512": { "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" }, "r513": { "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" }, "r514": { "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" }, "r515": { "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" }, "r516": { "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" }, "r517": { "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" }, "r518": { "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" }, "r519": { "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" }, "r520": { "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" }, "r521": { "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" }, "r522": { "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" }, "r523": { "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" }, "r524": { "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" }, "r525": { "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" }, "r526": { "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" }, "r527": { "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" }, "r528": { "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" }, "r529": { "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" }, "r530": { "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" }, "r531": { "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" }, "r532": { "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" }, "r533": { "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" }, "r534": { "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" }, "r535": { "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" }, "r536": { "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" }, "r537": { "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" }, "r538": { "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" }, "r539": { "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" }, "r540": { "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" }, "r541": { "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" }, "r542": { "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" }, "r543": { "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" }, "r544": { "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" }, "r545": { "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" }, "r546": { "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" }, "r547": { "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" }, "r548": { "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" }, "r549": { "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" }, "r550": { "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" }, "r551": { "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" }, "r552": { "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" }, "r553": { "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" }, "r554": { "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" }, "r555": { "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" }, "r556": { "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" }, "r557": { "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" }, "r558": { "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" }, "r559": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "820", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "6B", "Subparagraph": "(a)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147482106/820-10-50-6B" }, "r560": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "820", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "6B", "Subparagraph": "(b)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147482106/820-10-50-6B" }, "r561": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "820", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "6B", "Subparagraph": "(c)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147482106/820-10-50-6B" }, "r562": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "825", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "45", "Paragraph": "1A", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147482736/825-10-45-1A" }, "r563": { "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" }, "r564": { "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" }, "r565": { "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" }, "r566": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "830", "SubTopic": "230", "Name": "Accounting Standards Codification", "Section": "45", "Paragraph": "1", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147477401/830-230-45-1" }, "r567": { "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" }, "r568": { "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" }, "r569": { "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" }, "r570": { "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" }, "r571": { "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" }, "r572": { "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" }, "r573": { "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" }, "r574": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "830", "SubTopic": "30", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "2", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147481674/830-30-50-2" }, "r575": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "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" }, "r576": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "835", "SubTopic": "30", "Name": "Accounting Standards Codification", "Section": "45", "Paragraph": "2", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147482925/835-30-45-2" }, "r577": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "835", "SubTopic": "30", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "1", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147482900/835-30-50-1" }, "r578": { "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" }, "r579": { "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" }, "r580": { "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" }, "r581": { "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" }, "r582": { "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" }, "r583": { "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" }, "r584": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "842", "SubTopic": "30", "Name": "Accounting Standards Codification", "Section": "25", "Paragraph": "2", "Subparagraph": "(a)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147479341/842-30-25-2" }, "r585": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "842", "SubTopic": "30", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "10", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147479773/842-30-50-10" }, "r586": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "842", "SubTopic": "30", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "5", "Subparagraph": "(a)(2)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147479773/842-30-50-5" }, "r587": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "842", "SubTopic": "30", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "6", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147479773/842-30-50-6" }, "r588": { "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" }, "r589": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "850", "Name": "Accounting Standards Codification", "Publisher": "FASB", "URI": "https://asc.fasb.org/850/tableOfContent" }, "r590": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "850", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "1", "Subparagraph": "(a)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147483326/850-10-50-1" }, "r591": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "850", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "1", "Subparagraph": "(b)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147483326/850-10-50-1" }, "r592": { "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" }, "r593": { "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" }, "r594": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "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" }, "r595": { "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" }, "r596": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "850", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "6", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147483326/850-10-50-6" }, "r597": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "855", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "2", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147483399/855-10-50-2" }, "r598": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "860", "SubTopic": "20", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "3", "Subparagraph": "(b)(2)(i)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147481326/860-20-50-3" }, "r599": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "860", "SubTopic": "20", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "3", "Subparagraph": "(b)(2)(ii)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147481326/860-20-50-3" }, "r600": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "860", "SubTopic": "20", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "3", "Subparagraph": "(b)(3)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147481326/860-20-50-3" }, "r601": { "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" }, "r602": { "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" }, "r603": { "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" }, "r604": { "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" }, "r605": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "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" }, "r606": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "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" }, "r607": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "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" }, "r608": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "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" }, "r609": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "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" }, "r610": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "860", "SubTopic": "20", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "4", "Subparagraph": "(c)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147481326/860-20-50-4" }, "r611": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "860", "SubTopic": "30", "Name": "Accounting Standards Codification", "Section": "45", "Paragraph": "1", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147481444/860-30-45-1" }, "r612": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "860", "SubTopic": "30", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "7", "Subparagraph": "(a)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147481420/860-30-

50-7" }, "r613": { "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" }, "r614": { "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" }, "r615": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "860", "SubTopic": "50", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "3", "Subparagraph": "(a)(1)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147481229/860-50-50-3" }, "r616": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "860", "SubTopic": "50", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "3", "Subparagraph": "(a)(2)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147481229/860-50-50-3" }, "r617": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "860", "SubTopic": "50", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "3", "Subparagraph": "(a)(3)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147481229/860-50-50-3" }, "r618": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "860", "SubTopic": "50", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "3", "Subparagraph": "(a)(4)(i)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147481229/860-50-50-3" }, "r619": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "860", "SubTopic": "50", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "4", "Subparagraph": "(a)(1)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147481229/860-50-50-4" }, "r620": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "860", "SubTopic": "50", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "4", "Subparagraph": "(a)(2)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147481229/860-50-50-4" }, "r621": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "860", "SubTopic": "50", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "4", "Subparagraph": "(a)(3)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147481229/860-50-50-4" }, "r622": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "860", "SubTopic": "50", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "4", "Subparagraph": "(a)(4)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147481229/860-50-50-4" }, "r623": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "860", "SubTopic": "50", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "4", "Subparagraph": "(a)(5)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147481229/860-50-50-4" }, "r624": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "860", "SubTopic": "50", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "4", "Subparagraph": "(a)(6)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147481229/860-50-50-4" }, "r625": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "860", "SubTopic": "50", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "4", "Subparagraph": "(a)(7)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147481229/860-50-50-4" }, "r626": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "860", "SubTopic": "50", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "4", "Subparagraph": "(b)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147481229/860-50-50-4" }, "r627": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "860", "SubTopic": "50", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "4", "Subparagraph": "(e)(1)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147481229/860-50-50-4" }, "r628": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "860", "SubTopic": "50", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "4", "Subparagraph": "(e)(2)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147481229/860-50-50-4" }, "r629": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "860", "SubTopic": "50", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "4", "Subparagraph": "(e)(3)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147481229/860-50-50-4" }, "r630": { "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" }, "r631": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "912", "SubTopic": "310", "Name": "Accounting Standards Codification", "Section": "45", "Paragraph": "11", "Subparagraph": "(b)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147478345/912-310-45-11" }, "r632": { "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" }, "r633": { "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" }, "r634": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "942", "SubTopic": "210", "Name": "Accounting Standards Codification", "Section": "S99", "Paragraph": "1", "Subparagraph": "(SX 210.9-03(10)(1))", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147478546/942-210-S99-1" }, "r635": { "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" }, "r636": { "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(24))", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147478524/942-220-S99-1" }, "r637": { "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" }, "r638": { "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" }, "r639": { "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" }, "r640": { "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)(b))", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147478777/944-210-S99-1" }, "r641": { "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))", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147478777/944-210-S99-1" }, "r642": { "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" }, "r643": { "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))", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147478777/944-210-S99-1" }, "r644": { "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" }, "r645": { "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)(19))", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147478777/944-210-S99-1" }, "r646": { "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" }, "r647": { "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)(21))", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147478777/944-210-S99-1" }, "r648": { "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" }, "r649": { "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" }, "r650": { "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" }, "r651": { "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" }, "r652": { "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" }, "r653": { "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" }, "r654": { "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" }, "r655": { "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(11))", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147477250/944-220-S99-1" }, "r656": { "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" }, "r657": { "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(17))", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147477250/944-220-S99-1" }, "r658": { "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" }, "r659": { "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" }, "r660": { "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(2)(a))", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147477250/944-220-S99-1" }, "r661": { "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" }, "r662": { "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" }, "r663": { "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" }, "r664": { "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" }, "r665": { "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" }, "r666": { "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" }, "r667": { "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" }, "r668": { "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" }, "r669": { "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" }, "r670": { "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" }, "r671": { "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" }, "r672": { "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" }, "r673": { "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" }, "r674": { "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" }, "r675": { "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" }, "r676": { "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" }, "r677": { "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" }, "r678": { "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" }, "r679": { "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" }, "r680": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "944", "SubTopic": "825", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "1B", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147477351/944-825-50-1B" }, "r681": { "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" }, "r682": { "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" }, "r683": { "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" }, "r684": { "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" }, "r685": { "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" }, "r686": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "946", "SubTopic": "20", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "2", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147480990/946-20-50-2" }, "r687": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "946", "SubTopic": "20", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "5", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147480990/946-20-50-5" }, "r688": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "946", "SubTopic": "20", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "6", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147480990/946-20-50-6" }, "r689": { "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" }, "r690": { "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" }, "r691": { "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" }, "r692": { "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" }, "r693": { "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" }, "r694": { "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" }, "r695": { "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" }, "r696": { "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" }, "r697": { "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" }, "r698": { "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" }, "r699": { "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" }, "r700": { "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" }, "r701": { "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" }, "r702": { "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" }, "r703": { "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" }, "r704": { "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" }, "r705": { "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" }, "r706": { "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" }, "r707": { "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" }, "r708": { "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" }, "r709": { "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" }, "r710": { "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(15))", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147479170/946-210-S99-1" }, "r711": { "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" }, "r712": { "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" }, "r713": { "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" }, "r714": { "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" }, "r715": { "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" }, "r716": { "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" }, "r717": { "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" }, "r718": { "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" }, "r719": { "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(5)(a)(5))", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147479170/946-210-S99-1" }, "r720": { "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" }, "r721": { "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" }, "r722": { "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" }, "r723": { "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" }, "r724": { "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" }, "r725": { "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" }, "r726": { "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" }, "r727": { "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" }, "r728": { "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" }, "r729": { "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" }, "r730": { "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" }, "r731": { "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" }, "r732": { "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" }, "r733": { "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" }, "r734": { "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" }, "r735": { "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)(c)(2)(i))", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147479134/946-220-S99-1" }, "r736": { "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)(c)(2)(ii))", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147479134/946-220-S99-1" }, "r737": { "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)(c))", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147479134/946-220-S99-1" }, "r738": { "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)(e))", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147479134/946-220-S99-1" }, "r739": { "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)(g)(3))", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147479134/946-220-S99-1" }, "r740": { "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" }, "r741": { "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" }, "r742": { "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" }, "r743": { "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" }, "r744": { "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" }, "r745": { "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" }, "r746": { "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" }, "r747": { "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" }, "r748": { "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" }, "r749": { "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" }, "r750": { "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" }, "r751": { "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" }, "r752": { "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" }, "r753": { "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" }, "r754": { "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" }, "r755": { "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" }, "r756": { "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" }, "r757": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "946", "SubTopic": "235", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "2", "Subparagraph": "(c)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147477968/946-235-50-2" }, "r758": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "946", "SubTopic": "235", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "2", "Subparagraph": "(e)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147477968/946-235-50-2" }, "r759": { "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" }, "r760": { "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" }, "r761": { "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" }, "r762": { "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" }, "r763": { "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 3))", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147477271/946-320-S99-2" }, "r764": { "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" }, "r765": { "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" }, "r766": { "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" }, "r767": { "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" }, "r768": { "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" }, "r769": { "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" }, "r770": { "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" }, "r771": { "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 F))", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147477271/946-320-S99-5A" }, "r772": { "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" }, "r773": { "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" }, "r774": { "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 G))", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147477271/946-320-S99-5C" }, "r775": { "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" }, "r776": { "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" }, "r777": { "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" }, "r778": { "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" }, "r779": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "946", "SubTopic": "505", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "2", "Subparagraph": "(a)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147478448/946-505-50-2" }, "r780": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "946", "SubTopic": "505", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "2", "Subparagraph": "(c)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147478448/946-505-50-2" }, "r781": { "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" }, "r782": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "954", "SubTopic": "210", "Name": "Accounting Standards Codification", "Section": "45", "Paragraph": "4", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147477220/954-210-45-4" }, "r783": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "954", "SubTopic": "210", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "2", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147478600/954-210-50-2" }, "r784": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "954", "SubTopic": "310", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "2", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147478785/954-310-50-2" }, "r785": { "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" }, "r786": { "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" }, "r787": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "985", "SubTopic": "20", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "1", "Subparagraph": "(a)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147481283/985-20-50-1" }, "r788": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "985", "SubTopic": "20", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "1", "Subparagraph": "(b)(1)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147481283/985-20-50-1" }, "r789": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "985", "SubTopic": "20", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "2", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147481283/985-20-50-2" }, "r790": { "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" }, "r791": { "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" }, "r792": { "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" }, "r793": { "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" }, "r794": { "role":
"http://www.xbrl.org/2003/role/exampleRef", "Topic": "210", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "45", "Paragraph": "8",
"Subparagraph": "(c)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147483467/210-10-45-8" }, "r795": { "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" }, "r796": { "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" }, "r797": {
"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" }, "r798": { "role": "http://www.xbrl.org/2003/role/exampleRef", "Topic": "230",
"SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "45", "Paragraph": "13", "Subparagraph": "(c)", "Publisher": "FASB", "URI":
"https://asc.fasb.org/1943274/2147482740/230-10-45-13" }, "r799": { "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" }, "r800": { "role": "http://www.xbrl.org/2003/role/exampleRef", "Topic": "235", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "S99",
"Paragraph": "1", "Subparagraph": "(SX 210.4-08(m)(1)(ii)(A))", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147480678/235-10-S99-1" }, "r801": { "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" }, "r802": { "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" }, "r803": { "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" }, "r804": {
"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" }, "r805": { "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" }, "r806": { "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" }, "r807": {
"role": "http://www.xbrl.org/2003/role/exampleRef", "Topic": "326", "SubTopic": "30", "Name": "Accounting Standards Codification", "Section": "55", "Paragraph": "8",
"Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147479081/326-30-55-8" }, "r808": { "role": "http://www.xbrl.org/2003/role/exampleRef", "Topic": "350",
"SubTopic": "20", "Name": "Accounting Standards Codification", "Section": "55", "Paragraph": "24", "Publisher": "FASB", "URI":
"https://asc.fasb.org/1943274/2147482548/350-20-55-24" }, "r809": { "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" }, "r810": { "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" }, "r811": { "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" }, "r812": { "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" }, "r813": {
"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" }, "r814": { "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" }, "r815": { "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" }, "r816": { "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" }, "r817": { "role":
"http://www.xbrl.org/2003/role/exampleRef", "Topic": "606", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "55", "Paragraph": "91",
"Subparagraph": "(c)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147479777/606-10-55-91" }, "r818": { "role": "http://www.xbrl.org/2003/role/exampleRef",
"Topic": "606", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "55", "Paragraph": "91", "Subparagraph": "(d)", "Publisher": "FASB", "URI":
"https://asc.fasb.org/1943274/2147479777/606-10-55-91" }, "r819": { "role": "http://www.xbrl.org/2003/role/exampleRef", "Topic": "606", "SubTopic": "10", "Name":
"Accounting Standards Codification", "Section": "55", "Paragraph": "91", "Subparagraph": "(e)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147479777/606-10-
55-91" }, "r820": { "role": "http://www.xbrl.org/2003/role/exampleRef", "Topic": "606", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "55",
"Paragraph": "91", "Subparagraph": "(f)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147479777/606-10-55-91" }, "r821": { "role":
"http://www.xbrl.org/2003/role/exampleRef", "Topic": "606", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "55", "Paragraph": "91",
"Subparagraph": "(g)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147479777/606-10-55-91" }, "r822": { "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" }, "r823": { "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"
}, "r824": { "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" }, "r825": { "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" }, "r826": { "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" }, "r827": { "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" }, "r828": { "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" }, "r829": { "role": "http://www.xbrl.org/2003/role/exampleRef", "Topic": "740", "SubTopic": "10", "Name": "Accounting
Standards Codification", "Section": "55", "Paragraph": "217", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147482663/740-10-55-217" }, "r830": { "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" }, "r831": { "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" },
"r832": { "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" }, "r833": { "role": "http://www.xbrl.org/2003/role/exampleRef", "Topic": "815",
"SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "4D", "Subparagraph": "(a)(4)", "Publisher": "FASB", "URI":
"https://asc.fasb.org/1943274/2147480434/815-10-50-4D" }, "r834": { "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" }, "r835": {
"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" }, "r836": { "role": "http://www.xbrl.org/2003/role/exampleRef",
"Topic": "820", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "55", "Paragraph": "100", "Subparagraph": "(d)", "Publisher": "FASB", "URI":
"https://asc.fasb.org/1943274/2147482078/820-10-55-100" }, "r837": { "role": "http://www.xbrl.org/2003/role/exampleRef", "Topic": "820", "SubTopic": "10", "Name":
"Accounting Standards Codification", "Section": "55", "Paragraph": "101", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147482078/820-10-55-101" }, "r838": {
"role": "http://www.xbrl.org/2003/role/exampleRef", "Topic": "820", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "55", "Paragraph": "102",
"Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147482078/820-10-55-102" }, "r839": { "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" }, "r840": { "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" }, "r841": {
"role": "http://www.xbrl.org/2003/role/exampleRef", "Topic": "820", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "55", "Paragraph": "107",
"Subparagraph": "(a)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147482078/820-10-55-107" }, "r842": { "role": "http://www.xbrl.org/2003/role/exampleRef",
"Topic": "820", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "55", "Paragraph": "107", "Subparagraph": "(b)", "Publisher": "FASB", "URI":
"https://asc.fasb.org/1943274/2147482078/820-10-55-107" }, "r843": { "role": "http://www.xbrl.org/2003/role/exampleRef", "Topic": "820", "SubTopic": "10", "Name":
"Accounting Standards Codification", "Section": "55", "Paragraph": "107", "Subparagraph": "(c)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147482078/820-
10-55-107" }, "r844": { "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" }, "r845": { "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" }, "r846": { "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" }, "r847": { "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" }, "r848": { "role":
"http://www.xbrl.org/2003/role/exampleRef", "Topic": "860", "SubTopic": "30", "Name": "Accounting Standards Codification", "Section": "55", "Paragraph": "4", "Publisher":
"FASB", "URI": "https://asc.fasb.org/1943274/2147481395/860-30-55-4" }, "r849": { "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" }, "r850":
{ "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" }, "r851": { "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" }, "r852": { "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" }, "r853": {
"role": "http://www.xbrl.org/2003/role/exampleRef", "Topic": "944", "SubTopic": "80", "Name": "Accounting Standards Codification", "Section": "55", "Paragraph": "14",
"Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147480078/944-80-55-14" }, "r854": { "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" }, "r855": { "role": "http://www.xbrl.org/2003/role/exampleRef", "Topic": "944", "SubTopic": "80", "Name":
"Accounting Standards Codification", "Section": "55", "Paragraph": "9", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147480078/944-80-55-9" }, "r856": { "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" }, "r857": { "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" }, "r858": { "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" }, "r859": {
"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" }, "r860": { "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" }, "r861": { "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" }, "r862": { "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" }, "r863": { "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" }, "r864": { "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" }, "r865": { "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" }, "r866": { "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" }, "r867": { "role": "http://www.xbrl.org/2003/role/presentationRef", "Publisher": "SEC", "Name": "Exchange Act", "Number": "240", "Section": "12", "Subsection": "b" }, "r868": { "role": "http://www.xbrl.org/2003/role/presentationRef", "Publisher": "SEC", "Name": "Exchange Act", "Number": "240", "Section": "12", "Subsection": "b-2" }, "r869": { "role": "http://www.xbrl.org/2003/role/presentationRef", "Publisher": "SEC", "Name": "Exchange Act", "Number": "240", "Section": "12", "Subsection": "d1-1" }, "r870": { "role": "http://www.xbrl.org/2003/role/presentationRef", "Publisher": "SEC", "Name": "Form 10-Q", "Number": "240", "Section": "308", "Subsection": "a" }, "r871": { "role": "http://www.xbrl.org/2003/role/presentationRef", "Publisher": "SEC", "Name": "Form 20-F", "Section": "16", "Subsection": "J", "Paragraph": "a" }, "r872": { "role": "http://www.xbrl.org/2003/role/presentationRef", "Publisher": "SEC", "Name": "Form 20-F", "Section": "6", "Subsection": "F", "Paragraph": "1" }, "r873": { "role": "http://www.xbrl.org/2003/role/presentationRef", "Publisher": "SEC", "Name": "Form 20-F", "Section": "6", "Subsection": "F", "Paragraph": "1", "Subparagraph": "i" }, "r874": { "role": "http://www.xbrl.org/2003/role/presentationRef", "Publisher": "SEC", "Name": "Form 20-F", "Section": "6", "Subsection": "F", "Paragraph": "1", "Subparagraph": "i", "Sentence": "A" }, "r875": { "role": "http://www.xbrl.org/2003/role/presentationRef", "Publisher": "SEC", "Name": "Form 20-F", "Section": "6", "Subsection": "F", "Paragraph": "1", "Subparagraph": "i", "Sentence": "B" }, "r876": { "role": "http://www.xbrl.org/2003/role/presentationRef", "Publisher": "SEC", "Name": "Form 20-F", "Section": "6", "Subsection": "F", "Paragraph": "1", "Subparagraph": "i", "Sentence": "C" }, "r877": { "role": "http://www.xbrl.org/2003/role/presentationRef", "Publisher": "SEC", "Name": "Form 20-F", "Section": "6", "Subsection": "F", "Paragraph": "1", "Subparagraph": "i", "Sentence": "D" }, "r878": { "role": "http://www.xbrl.org/2003/role/presentationRef", "Publisher": "SEC", "Name": "Form 20-F", "Section": "6", "Subsection": "F", "Paragraph": "1", "Subparagraph": "i", "Sentence": "E" }, "r879": { "role": "http://www.xbrl.org/2003/role/presentationRef", "Publisher": "SEC", "Name": "Form 20-F", "Section": "6", "Subsection": "F", "Paragraph": "1", "Subparagraph": "ii" }, "r880": { "role": "http://www.xbrl.org/2003/role/presentationRef", "Publisher": "SEC", "Name": "Form 20-F", "Section": "6", "Subsection": "F", "Paragraph": "1", "Subparagraph": "iii" }, "r881": { "role": "http://www.xbrl.org/2003/role/presentationRef", "Publisher": "SEC", "Name": "Form 20-F", "Section": "6", "Subsection": "F", "Paragraph": "2" }, "r882": { "role": "http://www.xbrl.org/2003/role/presentationRef", "Publisher": "SEC", "Name": "Form 40-F", "Section": "19", "Paragraph": "a" }, "r883": { "role": "http://www.xbrl.org/2003/role/presentationRef", "Publisher": "SEC", "Name": "Form 40-F", "Section": "19", "Paragraph": "a", "Subparagraph": "1" }, "r884": { "role": "http://www.xbrl.org/2003/role/presentationRef", "Publisher": "SEC", "Name": "Form 40-F", "Section": "19", "Paragraph": "a", "Subparagraph": "1", "Sentence": "i" }, "r885": { "role": "http://www.xbrl.org/2003/role/presentationRef", "Publisher": "SEC", "Name": "Form 40-F", "Section": "19", "Paragraph": "a", "Subparagraph": "1", "Sentence": "ii" }, "r886": { "role": "http://www.xbrl.org/2003/role/presentationRef", "Publisher": "SEC", "Name": "Form 40-F", "Section": "19", "Paragraph": "a", "Subparagraph": "1", "Sentence": "iii" }, "r887": { "role": "http://www.xbrl.org/2003/role/presentationRef", "Publisher": "SEC", "Name": "Form 40-F", "Section": "19", "Paragraph": "a", "Subparagraph": "1", "Sentence": "iv" }, "r888": { "role": "http://www.xbrl.org/2003/role/presentationRef", "Publisher": "SEC", "Name": "Form 40-F", "Section": "19", "Paragraph": "a", "Subparagraph": "1", "Sentence": "v" }, "r889": { "role": "http://www.xbrl.org/2003/role/presentationRef", "Publisher": "SEC", "Name": "Form 40-F", "Section": "19", "Paragraph": "a", "Subparagraph": "2" }, "r890": { "role": "http://www.xbrl.org/2003/role/presentationRef", "Publisher": "SEC", "Name": "Form 40-F", "Section": "19", "Paragraph": "a", "Subparagraph": "3" }, "r891": { "role": "http://www.xbrl.org/2003/role/presentationRef", "Publisher": "SEC", "Name": "Form 40-F", "Section": "19", "Paragraph": "b" }, "r892": { "role": "http://www.xbrl.org/2003/role/presentationRef", "Publisher": "SEC", "Name": "Form N-CSR", "Section": "18", "Paragraph": "a" }, "r893": { "role": "http://www.xbrl.org/2003/role/presentationRef", "Publisher": "SEC", "Name": "Form N-CSR", "Section": "18", "Paragraph": "a", "Subparagraph": "1" }, "r894": { "role": "http://www.xbrl.org/2003/role/presentationRef", "Publisher": "SEC", "Name": "Form N-CSR", "Section": "18", "Paragraph": "a", "Subparagraph": "1", "Sentence": "i" }, "r895": { "role": "http://www.xbrl.org/2003/role/presentationRef", "Publisher": "SEC", "Name": "Form N-CSR", "Section": "18", "Paragraph": "a", "Subparagraph": "1", "Sentence": "ii" }, "r896": { "role": "http://www.xbrl.org/2003/role/presentationRef", "Publisher": "SEC", "Name": "Form N-CSR", "Section": "18", "Paragraph": "a", "Subparagraph": "1", "Sentence": "iii" }, "r897": { "role": "http://www.xbrl.org/2003/role/presentationRef", "Publisher": "SEC", "Name": "Form N-CSR", "Section": "18", "Paragraph": "a", "Subparagraph": "1", "Sentence": "iv" }, "r898": { "role": "http://www.xbrl.org/2003/role/presentationRef", "Publisher": "SEC", "Name": "Form N-CSR", "Section": "18", "Paragraph": "a", "Subparagraph": "1", "Sentence": "v" }, "r899": { "role": "http://www.xbrl.org/2003/role/presentationRef", "Publisher": "SEC", "Name": "Form N-CSR", "Section": "18", "Paragraph": "a", "Subparagraph": "2" }, "r900": { "role": "http://www.xbrl.org/2003/role/presentationRef", "Publisher": "SEC", "Name": "Form N-CSR", "Section": "18", "Paragraph": "a", "Subparagraph": "3" }, "r901": { "role": "http://www.xbrl.org/2003/role/presentationRef", "Publisher": "SEC", "Name": "Form N-CSR", "Section": "18", "Paragraph": "b" }, "r902": { "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" }, "r903": { "role": "http://www.xbrl.org/2003/role/presentationRef", "Publisher": "SEC", "Name": "Regulation S-K", "Number": "229", "Section": "402", "Subsection": "v" }, "r904": { "role": "http://www.xbrl.org/2003/role/presentationRef", "Publisher": "SEC", "Name": "Regulation S-K", "Number": "229", "Section": "402", "Subsection": "v", "Paragraph": "1" }, "r905": { "role": "http://www.xbrl.org/2003/role/presentationRef", "Publisher": "SEC", "Name": "Regulation S-K", "Number": "229", "Section": "402", "Subsection": "v", "Paragraph": "2", "Subparagraph": "ii" }, "r906": { "role": "http://www.xbrl.org/2003/role/presentationRef", "Publisher": "SEC", "Name": "Regulation S-K", "Number": "229", "Section": "402", "Subsection": "v", "Paragraph": "2", "Subparagraph": "iii" }, "r907": { "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" }, "r908": { "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" }, "r909": { "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" }, "r910": { "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" }, "r911": { "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" }, "r912": { "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" }, "r913": { "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" }, "r914": { "role": "http://www.xbrl.org/2003/role/presentationRef", "Publisher": "SEC", "Name": "Regulation S-K", "Number": "229", "Section": "402", "Subsection": "v", "Paragraph": "2", "Subparagraph": "iv" }, "r915": { "role": "http://www.xbrl.org/2003/role/presentationRef", "Publisher": "SEC", "Name": "Regulation S-K", "Number": "229", "Section": "402", "Subsection": "v", "Paragraph": "2", "Subparagraph": "vi" }, "r916": { "role": "http://www.xbrl.org/2003/role/presentationRef", "Publisher": "SEC", "Name": "Regulation S-K", "Number": "229", "Section": "402", "Subsection": "v", "Paragraph": "3" }, "r917": { "role": "http://www.xbrl.org/2003/role/presentationRef", "Publisher": "SEC", "Name": "Regulation S-K", "Number": "229", "Section": "402", "Subsection": "v", "Paragraph": "4" }, "r918": { "role": "http://www.xbrl.org/2003/role/presentationRef", "Publisher": "SEC", "Name": "Regulation S-K", "Number": "229", "Section": "402", "Subsection": "v", "Paragraph": "5", "Subparagraph": "i" }, "r919": { "role": "http://www.xbrl.org/2003/role/presentationRef", "Publisher": "SEC", "Name": "Regulation S-K", "Number": "229", "Section": "402", "Subsection": "v", "Paragraph": "5", "Subparagraph": "ii" }, "r920": { "role": "http://www.xbrl.org/2003/role/presentationRef", "Publisher": "SEC", "Name": "Regulation S-K", "Number": "229", "Section": "402", "Subsection": "v", "Paragraph": "5", "Subparagraph": "iii" }, "r921": { "role": "http://www.xbrl.org/2003/role/presentationRef", "Publisher": "SEC", "Name": "Regulation S-K", "Number": "229", "Section": "402", "Subsection": "v", "Paragraph": "5", "Subparagraph": "iv" }, "r922": { "role": "http://www.xbrl.org/2003/role/presentationRef", "Publisher": "SEC", "Name": "Regulation S-K", "Number": "229", "Section": "402", "Subsection": "v", "Paragraph": "6" }, "r923": { "role": "http://www.xbrl.org/2003/role/presentationRef", "Publisher": "SEC", "Name": "Regulation S-K", "Number": "229", "Section": "402", "Subsection": "v", "Paragraph": "6", "Subparagraph": "i" }, "r924": { "role": "http://www.xbrl.org/2003/role/presentationRef", "Publisher": "SEC", "Name": "Regulation S-K", "Number": "229", "Section": "402", "Subsection": "w", "Paragraph": "1" }, "r925": { "role": "http://www.xbrl.org/2003/role/presentationRef", "Publisher": "SEC", "Name": "Regulation S-K", "Number": "229", "Section": "402", "Subsection": "w", "Paragraph": "1", "Subparagraph": "i" }, "r926": { "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" }, "r927": { "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" }, "r928": { "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" }, "r929": { "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" }, "r930": { "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" }, "r931": { "role": "http://www.xbrl.org/2003/role/presentationRef", "Publisher": "SEC", "Name": "Regulation S-K", "Number": "229", "Section": "402", "Subsection": "w", "Paragraph": "1", "Subparagraph": "ii" }, "r932": { "role": "http://www.xbrl.org/2003/role/presentationRef", "Publisher": "SEC", "Name": "Regulation S-K", "Number": "229", "Section": "402", "Subsection": "w", "Paragraph": "1", "Subparagraph": "iii" }, "r933": { "role": "http://www.xbrl.org/2003/role/presentationRef", "Publisher": "SEC", "Name": "Regulation S-K", "Number": "229", "Section": "402", "Subsection": "w", "Paragraph": "2" }, "r934": { "role": "http://www.xbrl.org/2003/role/presentationRef", "Publisher": "SEC", "Name": "Regulation S-K", "Number": "229", "Section": "402", "Subsection": "x", "Paragraph": "1" }, "r935": { "role": "http://www.xbrl.org/2003/role/presentationRef", "Publisher": "SEC", "Name": "Regulation S-K", "Number": "229", "Section": "402", "Subsection": "x", "Paragraph": "2" }, "r936": { "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" }, "r937": { "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" }, "r938": { "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" }, "r939": { "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" }, "r940": { "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" }, "r941": { "role": "http://www.xbrl.org/2003/role/presentationRef", "Publisher": "SEC", "Name": "Regulation S-K", "Number": "229", "Section": "408", "Subsection": "a" }, "r942": { "role": "http://www.xbrl.org/2003/role/presentationRef", "Publisher": "SEC", "Name": "Regulation S-K", "Number": "229", "Section": "408", "Subsection": "a", "Paragraph": "1" }, "r943": { "role": "http://www.xbrl.org/2003/role/presentationRef", "Publisher": "SEC", "Name": "Regulation S-K", "Number": "229", "Section": "408", "Subsection": "a", "Paragraph": "2", "Subparagraph": "A" }, "r944": { "role": "http://www.xbrl.org/2003/role/presentationRef", "Publisher": "SEC", "Name": "Regulation S-K", "Number": "229", "Section": "408", "Subsection": "a", "Paragraph": "2", "Subparagraph": "B" }, "r945": { "role": "http://www.xbrl.org/2003/role/presentationRef", "Publisher": "SEC", "Name": "Regulation S-K", "Number": "229", "Section": "408", "Subsection": "a", "Paragraph": "2", "Subparagraph": "C" }, "r946": { "role": "http://www.xbrl.org/2003/role/presentationRef", "Publisher": "SEC", "Name": "Regulation S-K", "Number": "229", "Section": "408", "Subsection": "a", "Paragraph": "2", "Subparagraph": "D" }, "r947": { "role": "http://www.xbrl.org/2003/role/presentationRef", "Publisher": "SEC", "Name": "Regulation S-K", "Number": "229", "Section": "408", "Subsection": "b", "Paragraph": "1" }, "r948": { "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" }, "r949": { "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" }, "r950": { "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" }, "r951": { "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" }, "r952": { "role": "http://www.xbrl.org/2003/role/presentationRef", "Publisher": "SEC", "Name": "Regulation S-T", "Number": "232", "Section": "405" },

"r953": { "role": "http://www.xbrl.org/2003/role/recommendedDisclosureRef", "Topic": "450", "SubTopic": "20", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "10", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147483076/450-20-50-10" }, "r954": { "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" }, "r955": { "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" }, "r956": { "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" }, "r957": { "role": "http://www.xbrl.org/2003/role/recommendedDisclosureRef", "Topic": "855", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "3", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147483399/855-10-50-3" }, "r958": { "role": "http://www.xbrl.org/2009/role/commonPracticeRef", "Name": "Accounting Standards Codification", "Section": "45", "Paragraph": "1", "Subparagraph": "(a)", "SubTopic": "20", "Topic": "842", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147479041/842-20-45-1" }, "r959": { "role": "http://www.xbrl.org/2009/role/commonPracticeRef", "Name": "Accounting Standards Codification", "Section": "45", "Paragraph": "4", "Subparagraph": "(a)", "SubTopic": "20", "Topic": "842", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147479041/842-20-45-4" }, "r960": { "role": "http://www.xbrl.org/2009/role/commonPracticeRef", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "18", "SubTopic": "10", "Topic": "275", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147482861/275-10-50-18" }, "r961": { "role": "http://www.xbrl.org/2009/role/commonPracticeRef", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "1B", "SubTopic": "825", "Topic": "944", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147477351/944-825-50-1B" }, "r962": { "role": "http://www.xbrl.org/2009/role/commonPracticeRef", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "4", "Subparagraph": "(a)", "SubTopic": "20", "Topic": "842", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147478964/842-20-50-4" }, "r963": { "role": "http://www.xbrl.org/2009/role/commonPracticeRef", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "4", "Subparagraph": "(g)(1)", "SubTopic": "20", "Topic": "842", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147478964/842-20-50-4" }, "r964": { "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" }, "r965": { "role": "http://www.xbrl.org/2009/role/commonPracticeRef", "Name": "Regulation S-K (SK)", "Number": "229", "Section": "1402", "Paragraph": "a", "Publisher": "SEC" }, "r966": { "role": "http://www.xbrl.org/2009/role/commonPracticeRef", "Name": "Regulation S-K (SK)", "Number": "229", "Section": "1402", "Paragraph": "b", "Subparagraph": "(1)", "Publisher": "SEC" }, "r967": { "role": "http://www.xbrl.org/2009/role/commonPracticeRef", "Name": "Regulation S-K (SK)", "Number": "229", "Section": "1402", "Paragraph": "b", "Subparagraph": "(2)", "Publisher": "SEC" }, "r968": { "role": "http://www.xbrl.org/2009/role/commonPracticeRef", "Name": "Regulation S-K (SK)", "Number": "229", "Section": "1402", "Paragraph": "b", "Subparagraph": "(3)", "Publisher": "SEC" }, "r969": { "role": "http://www.xbrl.org/2009/role/commonPracticeRef", "Name": "Regulation S-K (SK)", "Number": "229", "Section": "1402", "Paragraph": "c", "Subparagraph": "(2)(i)", "Publisher": "SEC" }, "r970": { "role": "http://www.xbrl.org/2009/role/commonPracticeRef", "Name": "Regulation S-K (SK)", "Number": "229", "Section": "1402", "Paragraph": "c", "Subparagraph": "(2)(ii)", "Publisher": "SEC" }, "r971": { "role": "http://www.xbrl.org/2009/role/commonPracticeRef", "Name": "Regulation S-K (SK)", "Number": "229", "Section": "1402", "Paragraph": "c", "Subparagraph": "(2)(iii)", "Publisher": "SEC" }, "r972": { "role": "http://www.xbrl.org/2009/role/commonPracticeRef", "Name": "Staff Accounting Bulletin (SAB)", "Number": "Topic 5", "Section": "Y", "Paragraph": "Question 2", "Publisher": "SEC" }, "r973": { "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(1))", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147480566/210-10-S99-1" }, "r974": { "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" }, "r975": { "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" }, "r976": { "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(20))", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147480566/210-10-S99-1" }, "r977": { "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(6))", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147480566/210-10-S99-1" }, "r978": { "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(8))", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147480566/210-10-S99-1" }, "r979": { "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" }, "r980": { "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" }, "r981": { "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" }, "r982": { "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" }, "r983": { "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" }, "r984": { "role": "http://www.xbrl.org/2009/role/commonPracticeRef", "Topic": "230", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "45", "Paragraph": "14", "Subparagraph": "(b)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147482740/230-10-45-14" }, "r985": { "role": "http://www.xbrl.org/2009/role/commonPracticeRef", "Topic": "230", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "45", "Paragraph": "28", "Subparagraph": "(a)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147482740/230-10-45-28" }, "r986": { "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" }, "r987": { "role": "http://www.xbrl.org/2009/role/commonPracticeRef", "Topic": "230", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "2", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147482913/230-10-50-2" }, "r988": { "role": "http://www.xbrl.org/2009/role/commonPracticeRef", "Topic": "230", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "8", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147482913/230-10-50-8" }, "r989": { "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" }, "r990": { "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" }, "r991": { "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" }, "r992": { "role": "http://www.xbrl.org/2009/role/commonPracticeRef", "Topic": "235", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "S99", "Paragraph": "3", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147480678/235-10-S99-3" }, "r993": { "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" }, "r994": { "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" }, "r995": { "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" }, "r996": { "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" }, "r997": { "role": "http://www.xbrl.org/2009/role/commonPracticeRef", "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" }, "r998": { "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" }, "r999": { "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" }, "r1000": { "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" }, "r1001": { "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" }, "r1002": { "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" }, "r1003": { "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" }, "r1004": { "role": "http://www.xbrl.org/2009/role/commonPracticeRef", "Topic": "310", "SubTopic": "10", "Name": "Accounting Standards Codification", "Publisher": "FASB", "URI": "https://asc.fasb.org/310-10/tableOfContent" }, "r1005": { "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" }, "r1006": { "role": "http://www.xbrl.org/2009/role/commonPracticeRef", "Topic": "310", "SubTopic": "20", "Name": "Accounting Standards Codification", "Section": "40", "Paragraph": "7", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147481628/310-20-40-7" }, "r1007": { "role": "http://www.xbrl.org/2009/role/commonPracticeRef", "Topic": "320", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "45", "Paragraph": "11", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147481830/320-10-45-11" }, "r1008": { "role": "http://www.xbrl.org/2009/role/commonPracticeRef", "Topic": "320", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "2", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147481800/320-10-50-2" }, "r1009": { "role": "http://www.xbrl.org/2009/role/commonPracticeRef", "Topic": "320", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "5", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147481800/320-10-50-5" }, "r1010": { "role": "http://www.xbrl.org/2009/role/commonPracticeRef", "Topic": "320", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "9", "Subparagraph": "(a)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147481800/320-10-50-9" }, "r1011": { "role": "http://www.xbrl.org/2009/role/commonPracticeRef", "Topic": "321", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "3", "Subparagraph": "(a)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147479536/321-10-50-3" }, "r1012": { "role": "http://www.xbrl.org/2009/role/commonPracticeRef", "Topic": "321", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "3", "Subparagraph": "(b)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147479536/321-10-50-3" }, "r1013": { "role": "http://www.xbrl.org/2009/role/commonPracticeRef", "Topic": "321", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "3", "Subparagraph": "(c)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147479536/321-10-50-3" }, "r1014": { "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" }, "r1015": { "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" }, "r1016": { "role": "http://www.xbrl.org/2009/role/commonPracticeRef", "Topic": "350", "SubTopic": "20", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "1", "Subparagraph": "(a)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147482573/350-20-50-1" }, "r1017": { "role": "http://www.xbrl.org/2009/role/commonPracticeRef", "Topic": "350", "SubTopic": "20", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "1", "Subparagraph": "(h)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147482573/350-20-50-1" }, "r1018": { "role": "http://www.xbrl.org/2009/role/commonPracticeRef", "Topic": "350", "SubTopic": "30", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "2",

"Subparagraph": "(a)(1)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147482665/350-30-50-2" }, "r1019": { "role": "http://www.xbrl.org/2009/role/commonPracticeRef", "Topic": "350", "SubTopic": "30", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "2", "Subparagraph": "(b)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147482665/350-30-50-2" }, "r1020": { "role": "http://www.xbrl.org/2009/role/commonPracticeRef", "Topic": "360", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "1", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147482099/360-10-50-1" }, "r1021": { "role": "http://www.xbrl.org/2009/role/commonPracticeRef", "Topic": "360", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "1", "Subparagraph": "(b)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147482099/360-10-50-1" }, "r1022": { "role": "http://www.xbrl.org/2009/role/commonPracticeRef", "Topic": "360", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "1", "Subparagraph": "(c)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147482099/360-10-50-1" }, "r1023": { "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" }, "r1024": { "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" }, "r1025": { "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" }, "r1026": { "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" }, "r1027": { "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" }, "r1028": { "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" }, "r1029": { "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" }, "r1030": { "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" }, "r1031": { "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" }, "r1032": { "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" }, "r1033": { "role": "http://www.xbrl.org/2009/role/commonPracticeRef", "Topic": "505", "SubTopic": "30", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "4", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147481520/505-30-50-4" }, "r1034": { "role": "http://www.xbrl.org/2009/role/commonPracticeRef", "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" }, "r1035": { "role": "http://www.xbrl.org/2009/role/commonPracticeRef", "Topic": "606", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "45", "Paragraph": "3", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147479837/606-10-45-3" }, "r1036": { "role": "http://www.xbrl.org/2009/role/commonPracticeRef", "Topic": "606", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "10", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147479806/606-10-50-10" }, "r1037": { "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" }, "r1038": { "role": "http://www.xbrl.org/2009/role/commonPracticeRef", "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" }, "r1039": { "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" }, "r1040": { "role": "http://www.xbrl.org/2009/role/commonPracticeRef", "Topic": "718", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "2", "Subparagraph": "(i)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147480429/718-10-50-2" }, "r1041": { "role": "http://www.xbrl.org/2009/role/commonPracticeRef", "Topic": "720", "SubTopic": "30", "Name": "Accounting Standards Codification", "Section": "45", "Paragraph": "1", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147483384/720-30-45-1" }, "r1042": { "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" }, "r1043": { "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" }, "r1044": { "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" }, "r1045": { "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" }, "r1046": { "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" }, "r1047": { "role": "http://www.xbrl.org/2009/role/commonPracticeRef", "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" }, "r1048": { "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" }, "r1049": { "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" }, "r1050": { "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" }, "r1051": { "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" }, "r1052": { "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" }, "r1053": { "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" }, "r1054": { "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" }, "r1055": { "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" }, "r1056": { "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" }, "r1057": { "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" }, "r1058": { "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" }, "r1059": { "role": "http://www.xbrl.org/2009/role/commonPracticeRef", "Topic": "820", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "2E", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147482106/820-10-50-2E" }, "r1060": { "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" }, "r1061": { "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" }, "r1062": { "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" }, "r1063": { "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" }, "r1064": { "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" }, "r1065": { "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" }, "r1066": { "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" }, "r1067": { "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" }, "r1068": { "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" }, "r1069": { "role": "http://www.xbrl.org/2009/role/commonPracticeRef", "Topic": "842", "SubTopic": "30", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "10", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147479773/842-30-50-10" }, "r1070": { "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" }, "r1071": { "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" }, "r1072": { "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" }, "r1073": { "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" }, "r1074": { "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" }, "r1075": { "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" }, "r1076": { "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" }, "r1077": { "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" }, "r1078": { "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" }, "r1079": { "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" }, "r1080": { "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" }, "r1081": { "role": "http://www.xbrl.org/2009/role/commonPracticeRef", "Topic": "932", "SubTopic": "323", "Name": "Accounting Standards Codification", "Section": "25", "Paragraph": "2", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147477472/932-323-25-2" }, "r1082": { "role": "http://www.xbrl.org/2009/role/commonPracticeRef", "Topic": "932", "SubTopic": "810", "Name": "Accounting Standards Codification", "Section": "45", "Paragraph": "1", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147477424/932-810-45-1" }, "r1083": { "role": "http://www.xbrl.org/2009/role/commonPracticeRef", "Topic": "940", "SubTopic": "320", "Name": "Accounting Standards Codification", "Publisher": "FASB", "URI": "https://asc.fasb.org/940-320/tableOfContent" }, "r1084": { "role": "http://www.xbrl.org/2009/role/commonPracticeRef", "Topic": "942", "SubTopic": "320", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "2", "Subparagraph": "(b)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147477268/942-320-50-2" }, "r1085": { "role": "http://www.xbrl.org/2009/role/commonPracticeRef", "Topic": "944", "SubTopic": "210", "Name": "Accounting Standards Codification", "Section": "S99", "Paragraph": "1", "Subparagraph": "(SX 210.7-03(a)(16)(a)(2))", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147478777/944-210-S99-1" }, "r1086": { "role": "http://www.xbrl.org/2009/role/commonPracticeRef", "Topic": "944", "SubTopic": "210", "Name": "Accounting Standards Codification", "Section": "S99", "Paragraph": "1", "Subparagraph": "(SX 210.7-03(a)(17))", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147478777/944-210-S99-1" }, "r1087": { "role": "http://www.xbrl.org/2009/role/commonPracticeRef", "Topic": "944", "SubTopic": "210", "Name": "Accounting Standards Codification", "Section": "S99", "Paragraph": "1", "Subparagraph": "(SX 210.7-03(a)(2))", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147478777/944-210-S99-1" }, "r1088": { "role": "http://www.xbrl.org/2009/role/commonPracticeRef", "Topic": "944", "SubTopic": "210", "Name": "Accounting Standards Codification", "Section": "S99", "Paragraph": "1", "Subparagraph": "(SX 210.7-03(a)(3))", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147478777/944-210-S99-1" }, "r1089": { "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" }, "r1090": { "role": "http://www.xbrl.org/2009/role/commonPracticeRef", "Topic": "944", "SubTopic": "310", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "3", "Subparagraph": "(a)(1)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147477363/944-310-50-3" }, "r1091": { "role": "http://www.xbrl.org/2009/role/commonPracticeRef", "Topic": "944", "SubTopic": "310", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "3", "Subparagraph": "(a)(2)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147477363/944-310-50-3" }, "r1092": { "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" }, "r1093": { "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" }, "r1094": { "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" }, "r1095": { "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" }, "r1096": { "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" }, "r1097": { "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" }, "r1098": { "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" }, "r1099": { "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" }, "r1100": { "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" }, "r1101": { "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" }, "r1102": { "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" }, "r1103": { "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" }, "r1104": { "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" }, "r1105": { "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" }, "r1106": { "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" }, "r1107": { "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" }, "r1108": { "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" }, "r1109": { "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" }, "r1110": { "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" }, "r1111": { "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" }, "r1112": { "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" }, "r1113": { "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" }, "r1114": { "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" }, "r1115": { "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" }, "r1116": { "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" }, "r1117": { "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" }, "r1118": { "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" }, "r1119": { "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" }, "r1120": { "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" }, "r1121": { "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" }, "r1122": { "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" }, "r1123": { "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" }, "r1124": { "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(7))", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147479134/946-220-S99-3" } } } ZIP 114 0001558370-24-014634-xbrl.zip
IDEA: XBRL DOCUMENT begin 644 0001558370-24-014634-xbrl.zip M4$L#!!0 (!&"9EGWQZ(J9T6F[+V^X)G1[U2BZ%I&!W/DV@2%0)8Q90 M#9
Z^M=O)G@4600(L@Z9[N5#NTM$(A.)+Y&X$L"/_WB>AMXCE8H)_G%K;WMW MRZ/<%P'CDX];<30>O-_ZQT__\9^4%PH^GE$>>+RF):.]L>C!
MNQ>S&>'>-962A:%W(EDPH9ZWM[O]?GMW^^C0&PQ^TCQ.B((\@GN:V?[V7I9P MFK(3_(.WM[=SN+,_N_\6?GTX>/?AX+UWX>'4!5D"B2 M;!1']$+
(Z1D=DSB,H%KX[S$)=2F@MD**]5$B*"1#]7+U 4I3$OMTL"WD! 3M M[NW\=GUUIPN:$?LA;U7()%= 69[I>23#;47]I8EXW($$33PGG$GJ8V67A.@\ M::&.=J0(ZXDB3EI:&5YL//;%>-
?,\I8#2;$S*H5D2:4 MBAK75D,\KP;%?',-0$*)HXIFTD()*272$$I=HQ4FCZ!9YDB(F$?2!D226.)/ M>3S=-]7N_NX.?8XH5VP4T@&244DB<#1JL+^]6ZA(M#:#264I)6F<1BZ[!9*<
MFC!?F5712276SY6;2MOIWM'1T8Y.+13:T@ZRE,5FL$!?*CHD[V RYMD?[!X, M#O9*MLN,MOLNL5TVKYE)DU:=DA6:M+$QER%^]A_,M8@I)=(&+G/N2RS YTEE
M>!1S.]$!XRHBW*?%"F0UYK](GS;? 1W9VS8FENO'#RS5XP>+A ,5CZS$F)AD M^.DOGJ=[,<*YB'2SP4_9Q]F,\;%(OL WM,T/6&7W8$8>_OCE]M+=B6B#N /N MN@\[%3R
UDH#^*%$R *TDQ,28O7@,O9PF_D:V7\O42QC_N++);$!0#@R' 2?^&;DP!;UV)Z,/3S"E) M34:?A'X;8CL7X(FQ-Q?1 MH[P2RJ=B'I7R@#WP([T2]C78509.S ^6P[PDR4-
1/?:K84_4PT4HGMICGF=T M8GVX)-8@P=,B>HP-&)\QY8="Q9+>TD<8-=,+*:90G9$D?J2^P'S[-%:1@,&T
MRKZF?:,ZHQ%A80KY&OC46L#16W#P;P'TN2#X(Y7EC4&8ETM+E@ER>8FEZ*2L M7U?>FU3JWWJKJ+4*;#[XW_GO,7LD(:;J8Q[<4@4#;Q]:&Z99#*%-5A?V;W?W
M%K"[']/FG=!@D=XX,UE).D]V,W OGL0,KJGIEG3:E>+(AO1(;+5-[M]B^;RIR95RB(;O=I4;QY6="TDN*DX[ZD M0$4F69%Z8VMH;-A >22DS5 JZ2Z0CZK^(.?1H](0E2MH
#=2P&PV>H%6B5WB M#%N&!207N0.SO=TJ9LCR[U[&5#?(G&T/8T,8CWU?QC2X8F3$0NW"+ #:"5W0 M[56A2YEY!6X]8HW[WE&$R\%!'-+A&/\:CD(V2=:4K'UI@SPN'/>K."(G[/)2
MUMCGZ4\%[CVN#7']3"-<&;JA\NZ!(&I&)"U4+NP.JM@!)[T4Y0$O3S/KH6K: M[U&BJ+HF42RU[QJ.+QC'>3[T;.GZ+I]HHJJ[/ 6E]RJ\H,:PS@[=[IZ]@V
MD0@_YD*Q0:9B=6>:"TZ(S<[:T^)[>VEI+_K++?4IS I&H;73;9[1Y0"(FT " M=D%$[Q:J84Z#AK+_X^B61S#!N^1C(:=:CQ37)I3.=6F8OB"26:A2X:<> 6N& M7H%C#]IJV\
(WT#/RZ(%&#'1LO4=URVY)%4?_E)<)Z M_->S";V:=S!S:;]O9Q7R+>G>V_0:@S_"=,S>*N?'7CM[1I6P=*\?<6O%B?0 M.B#
#99AJ:O1UG\/I7,G)[UJO>1#!#Q23U=@X@E3H<^"^UBM(@1ADTL>4:B? MZ)+?Q2/% D;DBVGC9Q5V3C,PK)H5=XL9][14+Q.K9V!EP5XF&:F)-Y?>F\K* M<2#+!("X05\I]*-'M77 1Y-
(#S=]C6,\>H36$]FQ=+B&&\MWIHVF%D$8/<2U M$%\0)G\E84RO*<&_C:W03.2$[HI%J0],"BL_B_B$\EW0G-
M^RHTR>BEP*4'I5DDDC4$R0U#7?!17_U+A1PUC35R@M,VRJC'JV5LD3NHR(U1_MLW"B'AIG$)$I2,A=_98HH+Z^7<$]EQR^TV+PCB&VQT#D1,02VY.P\MX@1[[_-
M@WQZH.IGJ+A/HB_RP/TSRE5Q_]Y%Y83*L+:@6;57AQ29]3BY<3)LOM52./$Q MK2+T&V?MA\GH>>I)<[7#+R8YT3"L_Z1.33/H4:A?0173*8NR91CM0:R@.1#0#89ADI]D[6N]?
JH21E1ROCU61?'_H&G^)NNFF<;:1QHF18(H";1+SX , ^&"Y;T_>))Z>%>/;#$CW"'*G M"^2W59#;W&_2([ULM(L9V1I*%Y*'521MEYOTJ*TU L8,9=OL+GS?5?%M=R-)
M#_OR43%FB.M(77#^4(73$B#3 [='9)6(&C-"#FH'8'N[5<#JK_#I,5PNRL:,GI7.A=M>%3?C_3T] M7$TC;VPCQU'3IF28H^M]=WH,EH_&,8-21 ^I"Z;:"*4DU@3@_>*A$ZEGEU':T+
M/L,:B2U8I\=NV:B=&MQ,="[,3*LAA@">'J\VP0B6T6 QS86+81Z57C_4(]%F M,^Y>O')*@"7]63"\/?.1AJ+NWLW&^>H1?%MS?AU^S=E[FK]7$-!?']4.XLOI
MC#")-3<&)A"+.M*\$G5^R1!L=*4>LUV4OQ<$-OW;F%.7UM9DZWCOGMU(R$'; M<<<:.+HM9\E A7Z\\CI&DWUU7RZ^"BNWF1RN_(Q/?T_YJU_V(E_'(D]FFS=#LPRW[57&
M4.NTO=&L-[AO87#7A"C=Y%^^"/G5UG=N1HC;Y(R[[^LR.2R5EQ3+T^7J;>YU M;.Z.C.DI]>]DN!ESJ_)W6UKE&<9U6MK=|<7Y?Y+I[+]/ST^]NVVY?:F]CJF
M]GER'#P2J+')ACI3@P"WL54F"^LTML^?O+Q(O9F]CIDE.?2VWS6-'D3@?FSR M%22Z#?'=)@TQS9QLAB:%[!_"W&2P^&R"Q?KEKYV=25);LM;\6C

*M^^67Y;)B#M)R>K](@F()%+3RVBH4M+.OU-KO""8A6MK<$!Y<--;]0-+UWI#>! M]9L # QDQ$8AN 8Q94H)&%N+R-:5+7-Q'LKK;6&E U%X MO\48(P9:8%_)Y,:Z\2&I@9=S[Y%=!=DD0@>#A)R[=:WSN_&N+/'8\4Y#B72 M4;\MMQ[P\X^WU!>3I'RU<69+^J3B_J<3L(Y MO>S0RWGWF+; 5+<(_%$#8H7&C9KYO&G6)/#ISU*34^2%@^3'O.(G;$POD71 M.^JG+[%;T&N5UX6](6P(SZ>B@,*Q5!A/@Y1!D(KQYG)ZQ%^GSR<1P]",G^ MH('VAC;_W#RC"^>&3Q @QKF$Q%/W_GAYF'4%WM)9+/T';$\W4DPDF38&NSZ[M&W)STZY"GO3(*IE'?GGDLVE' T_>**,:[697%!1G1+T?7S?.:93!RU]P M+S)PPU[9XV@,>R:KQ[_]"S36$+|*A0M!QW,T/3BK/TR#-P;@O;7WY"L=RAOR M\IE$L23A)Z)NTB[/%8.R9NXNHVC[^@UN0>"U"/IV7BS(0,@!%,5+R^)!8;RL M-'T$RY(WUKBB+2U4+K"MK^OT,9*KO[FS\(:.];EFF5Q -GA^I_KZ3@_LBN_P M6]_UY,[P&SW*$\/X@K/\]2?WC>2NL!K^E;/_Q?<|)\1="FW=.P]ZR\1T'S< M4FPZ"^E6^NU!TO"+3_D=+"_N,IV^A@]U^@ZO;S-.Q(D'T)].>1=%G.Q M@SE(T%ZLG51PQH)(O\+EZ4#SV /P=C05_&-&W]\+89BV6BU MUT&EP$C:*E6VJP[J%))16YT@"PTWJLX:%A)@!$]D@%,)?3'(\3-39P+O'3JC M8Q*D6'IP)VEWBON[E97"A*>WC'.)S17#]EZ"5\O8_SG](T_[CRKX .9S1@? M"_R4?N!<)*77W_ 36*F0D;8%RZUFW0:QJ=G5E" K@*+^]D0\[E_0&YO[8*-Y/A#M[C&4L=$C739 M8S7 2E5-Q!8S30B9I;+!OG(V[4I1;?^.JPAOZS*7Q)@%_QID^0;X:;"W/SAH MCL BRZ.DL7.|>XX&S4H22EG*A>4XPG+LO5N]'%'K,D0KRP\BN8,N'C'>'T"= M'C1M#8:<^F_5KDFDE7"H_PH:5D$A]; 8?OVH&34JBED]$DS@+^6;X=YDUJI M&>*7) LI3<6D!9&R^8D>,/%;2B#U7Q:&G_"WF-TFF8!*NA M^()cCA>*<;L>NE_H^>9KD,E D=5_UHJ=SI2RX#7 *.C7Z"[O8SH%/M2I*#> MJ8A%,6KZ28IXG$+U60?&)\!L>9R%(<90? MR*9(QC/9T&7)@(IC7O(,Z>;5U2 M[2OV>PR#@.6T-F;N@M*+BU#YR.V>/DXVYYM'V]?T^F(RH(J-H+%X@=ZD-]X[12<=$[*_M:=$F7_C%0$40] M=9P**:ICITDT2@3C4XA\TBUM3F,I(?D:&X8.S:M3RT!G^K[H*J.SYC:12T(7N^@PPRP0:CAN+ 4CNL'19WT8%99MFZ*C7GU\FA6$EGP7"%4Z"P0,%'>N(OHU>;B!OI'ADZ ,NA#P3 M\2@:Q^&Q[XN81PHO9]U=T;)A@[IF4[VR0RRX MBKC;YJC@]D9M$Z*+,F@ M6!-9N;]M55P33I(UK@M*0:%T+&H(Y7.0=K!9SYW2D(6G0LYJW-8"10>U.8D5 ME%/IUL85A;Z(34>Q5)9-\2;4'=32]'(;CIU_X6^DP.3T4@$.)K$O%MQG(=,2 M;O'%&#Q.>$(42QX*_02ZX#LS0VXYUU3UM!VT-USUAU(.Q^?\D4G!TUT#RZ)- (^HN;IE=]X['4G!B:CB$9*'HLC:V MG5,.;00=UL76KT)K:.?Q5&76P;O2BH=F)FA<8ZVD[&%N]-CB+HBO3Y/;S=E$ MU66MSFA(7FAP)LF3V_'4$'=0QW12!!.,!/.$!+6\XSDY%WS\0?7L6X2_7^L) MU'.&%_CR)RR?^'|: ZL5]&QV*-S!(>FSB8T)6=4(GC'/H)'5L6^C]4S.2$3O MA=8B#VR87S&P4"NKL>G@#(MQ1D7E)/P%I08CFI!%$L\VG9_(\< MCD\?,/KDDI\F]RX,?9AIP*1B*&^ L;P7%TRJZ!C:R".5"B80R8Y#IE*AR51< M[@9X=]!#6[0\'D?X"GA#_4[B]% M=SCW"]99YZ];FN\,I0U5]Y^BWO!NL1N] M]H@?%Y2]D73*B@.+TO5% [3)V<;2Q.+|SW:EAH>@@E)6RZKWB9ZAGAA%Y.(D; MCL\$R)7]$!;?W&?*I2ZK_*@;Z& .'E MLG\G=9,5.#-\]_$R*V51XPT>]FCL^&_9%&9[U<#7TN<.-N=+*>FC\(\M2Q(2 M%&5'I?'44"DBVW%3-T;1[@Y7G9\;]\'QTO\]_>7."B[""DMC)7+TQR4G90 MNVM"U+E^MN:+D%_55>@;%IQM)!W41T=58^:|T[M@&'L)_WD=47][_R0>[]^ MI. [%"&!'2EL3OZG!()@ETEGDXMS])D MM50=M!K+]X'ER,YJ;!0FU_>C=7[]$ZS05.EC9DZ[-Q#5YO):7W&V57_#*J M2D\%WC+U=9Z%

<9|=+|&:TYH@A<%88]1D,4Z&>[S=0XM%>_^PH M26333#Z8H1O!R+1##"?%RC?UMFB;79X#12.DZ 4)=&_[3=[0F M0|N07ZW^DAF'B"U<@RN9&I%$2@C!* \'U9Z73%*
[4DDSZ.="YPC- M)#G9@:?[XRR(O9!P0)6^(L1Y%IH-T9;=31G(6D,X^"]J46]HIUVR+B^[O.$ M*2?&IL[OR?I+%/S)(#5ZE\2TN^I"C/$ $,BCS2)5]# G0MO,T+T[/;9,(L; M#>]H-
<:F=GU(A<7PL4'N9[G%|TU|FAO*+^,N90%":6.UMQPM[_JL, M0796|'F5WE+%Z5D4KE]4F(2_)SCRL5|#?M-W4N|\HAN/'(0'3X&? MHM!
<54M|AM#0TG0|S90V|VIDH%G'FOB/@L!L]>B/2HR|X?<B3$-,GGWRC&3'M].9>5#6'P5P*< MRDIVP=T3<(UA>GA#ZD8J:C5?FK;A=[ZP53PN#LV+8-HQ|:[?\Z5> ^;]^^ MO?
1"C"(<8;I8SU,6"[M_MUB/$R6RQ;>>_YFKRQKI=;H57L0-<=5=O3Q4R_9E825G,;%S;;@=7LMXY'U MI%[Z@(]V)\"R%1-Y>\3$W1Y3Q<#75'LP4O/\DFU2B=0MH&C;#]%+A^W-/&**
MZV2F1G,1 MT3WB8\D<.E#D!4V_1$\,K:H*6V7&P],84JZ$Y)O8%62>I:FR%) M :8EJ6N@NR7U|H'<(,*\5K@T[U30L|^BHS TMMI[4%?H7+/M]2T9 \|/?O9(ME+"-Q7F8-67LS
L^%K^A&TA?GF1T+2;==4|K>)50UDI&?2'BSW\RA M.MCO:!_T8DNZ[P=V0OV\5G64@?=[D#R>IG%"EICFM:RY+RJ,.?O'OT??U0RR M&\GAZJ&3/P$'[7"#P^13$F=F^_P[?
\A1JVKRYD.RZVT;E9.C (LKFS\$4[I!MRL,X"MB(VVF:(%AXMG>$6Q%^1)^G@5XHS&#/ ESZSZ M*_M>PD.SK@!6-AL.FB$%AW|UW QW'L/RY5TWZU@5 3@\V'B!HT7^/N85B65L
M$+8$P FSO9|0>CALN&1'<8KC9",BUR0B6X E[%#V&)(M[]NP18E%9^R1A.&V MD^D^FZS0D@_[6RDYI$('#I*0 M<@^(N-B. ^DEO;=\AN?93.S-FA]4YG'W51"E3-J*H/
)GA.*=Z|F\Q?LV :' M$2N(%$UGE,A+*26,J&$FJ+EU,6)YQS,.*2@?NQ.4CJD 3;P8^!N[=<(.E?- M+1J"UH-Z08[;\U6 AR>W%#"(%)L\,I-!J5\]UA7&6HXQ+[&2:'JTR2AP4.: M\&#?
RU7$Q21-Q^4%Z7\ M%W(>14F|P.C[T] M$VDY!@#3V52HFW =G*F5 +2/7OPVS%=/@H TIPCV^5X;QG_I(- +W&>&_Y4.1T8W.5XV^PN1V7*R6;.\4Y'2Q!S/RZG+8DT-:HU?
0[@UH(!EOD!Q:N*.5RQQFM"-+6[CL00OO\35.9O-I/T& M.W!]ICW%;--YAO/ ;YP<70P.((G3(O6C):+P9>*'4':@BTY3RA98KU(E./*S M3V'^0KS_SW3S8M,6]VV1Q'*@*%^G+<6G)Q@
[&^ZTT03R>R)CO"%. M8/J$@ MY(S*MRA$!>/:^ZCV\"\V0T/8 $;5O3L27084M5"8MQ(@V3)&UX:('): .H6 M3/8IOQXJ-(5622*=SW(P6?V=8P[=MYS5I'TD(2-=G)^A+9S+
[YHYE\MS_MMD M^OH7A[=RZ-[>70O|[AV+DF4&1^EKU/0#L!!S-C:!*0#?*=FGOA_D,I^@@&W. M3M$]2%"H9(&F#X#@B3$[-*@X+LN2,*BQOTURTCP/*VX,X&Q@S P9#FX5Q//2
M99H]7R4[CJB5Q;P_@'VXN>*8HS5&TS]^:SM&T\9H6N\7NBI.FLHM_R1ZRZ3] M@M!OB,JRC*U' ;!S,+[_98<9'|_5/[=NJ:Z&AS CKZA"E3M0#?4@",\I=-+ MGJEY&<>I]):!M#4 />^
O5+TX/ K RX'ZRRE7.XR'WSVZ-PU_I;|(E]XC?H" M.&!TI:IZ9,%S-A?$AJS=ZPS@0-(?;_>P!<;@'J:%D 1IFZEK"&2 MBE(=,/UPT\4/)OI-5C>]
^X=6K:;B8GY'?W2O.EFZC!..!#5)0UDI&N8N\E8 M.PMB'HY(*;Y >_]X|OAOOV(G1Y-B4/:!CSO)!IZ4 M1Y[|~S)V_X::@:;C!W_VROI?!6@AR#,\I(WF/@SMA?T4LI/]*S!-8GH]B.O
M;A"KDM,I*R5]&<4)3SLI;(/Z]2'M3=P&3]=8YRZM%W54T<%Q_M?PO:OV;>S:;,FU.W05&JIR)H(HY),+)?7C&SW(#+ M$>'B-L.4P>"S-;# YB*(4.0%*"OD39W793<$@,";+>?
L$'2L7M$3IDG 3/<9 M?DB*^T<:-=/T A!!LU YG&4V]T*HL*AWNE@XOCZH+ MY'G_S#%WC[W*/@SQ3D][AG2)PSLKSU*J,'<):<@Y!A U+"<>W<>8_83T,\ MF]NB7NBK3CX[G@/
*MJ["9,.CCR5D-'AL"7B#S$F#YQ/"ZC59KPT /;*H;! M1K.L+&+[60#DQPQOM^]H3#8[4%>K$-[&ETX:YZ9)W!)!E,Z]DM/!M<,Z<\KO M)8!8>]O?>OIW6&<#'V4C3\I# _Q
N:]ENQL%>=/"U:M\]H?!I2UL_*W>V3APJ M"XJ.(DI7@JQ\T1S3XAEC_DS37.2+XJZ16/R3TAG>[10PG.<:92CSO5OT>W@? MSD>K)AOS@!U=,>M%_0A*)#N5D.
MT7M8;*_/EZN0K/$V|TZJ6[<#N\]8@[M'G.'!'W&92$=XA=%7[2E7UO*Y'W1E>+L-5.Q.4,DRZ0ZGND|NBN@885/91G=] MKP<_"#[#';:L>HXQ:P|A?
_R)_X["">Y+2)6+4'\01ITS_(1#LN+"<<8+UH7& M^^5WQZ^/7|?WRYM)V%_%)-LHDEIILF ;^;"NX7>'75/2B+&Q9_,21(K-M*0MG*UT:VRO[

*__FX5M4T!]_?-TG'KM"??>Z?8B;-#W\'N[(:M2D&%:U+V&. MJ681C0>4H(8$N>EPZNS%?Z028\4IN*(9W%'51MAUD:36TA.V2'Q(/S,DK] M+./;:*P;ME FARC6A/(:M0LZ,#!QHFB@]HC-YI> ML]'//9(P[#+O\[: 3=[9IT.IC,I!:0G:Q1S]& SV@Z]JB]1IO M*R[>;EDN?^S_>O?H46M=[S-6HI1M1*LW0]H[07D!V/RVYA^Y= M<1Z(.UD@P09)?%QMV %0';TA$4KYQ]].YM XRA(OO(@"_/*_L'1*/&X'WFV; M-3OPU'HCT,Z\$'7HH!1D$;>+*&%7#NA&O3&RS<1&9W7'7EU5I:4I7/?JTJ_, M2%.T@^EDG=*

(:9ZKEAS5R:01G558@:#EZ151ZT6OW$]!+5RGZ]2PN>2*U!"F MVW6+:ZLF25X!"$+A%4=[CN!X2\HZX(]%"7M,"\/!N [6]ZGA5+4O83I2LXBF

MHZ]DAABYR=UE0F5Z.\7:2Q\XEWUZLO&\G? ,'&9I\4GE(OD'?^>W<9@$U^MS M$GF13R@(Q*+4GZ)*?L ^N,!W+1'_FM&EXKG!5H; MSL2=CG1K=*E+N():,AJ811>*M\.F-B_1M#.A6\MTQ1G:4<4=M0(MD\UZR3[M4[T%7%]2R&F\%.#DU$'1-"XTBE+N?"??^]-RH>.V<_ DA8;'#G70$+I?[<0= M-

A(7Y04%$'YF6\E".8]3_ZL+0UMYZ2/[_[/?]N3)"ZDTZ2VFZA$_PP'[8AD% M]0^DE@IC#:4)VX^M6$SVIT$$X>*?M,"\/![N 6]ZGA5+4O83I2^A[_Q=)9!>HXHA$$_;\X,&' MSMMB#WA#HHCE MZ8QM]\Y9#;S%_QBY)<2XXB9Z<"(H]A+?H8;GKWX*^'Y"-(99TZVEQ[I+W:/ MD^U%]$2EV;9$"8]FL"?_-OUJFTP-[>!.U:W2&F_%,*(GC"J2R+K9:!I/OXSI M1Y3Z3;-

V]GU6HIQBD8I(#R$^_IGS5>I-;O =D(=?6L+ZI;V<)U22VKCY75. M'%74:2B\JJ,9+<,P?O;HCX#6K/A]@@.2H>5O3__Q3^\?? J7/_/(@O[Y+__R/?)2]ODI[(@M$'

MWN2..FW^\3O^\9\6+"#987YQ/QR<+6L"C-?9(TX](Z:=L-C: 38H=NLJ0Z*Z M-5Q U)#9U"XX-)'>-.!G?- .1,>FXKY[N!(T0D<36D! M+)B(O<&8F\"O'3@Z/^?7.6P%

[\B=+CL3Y[0["*=PMJX)TZY&^2;:[Y$6H>,/$H'I?RZW!+ST=_Y/90 R 6.8 M<#*=[>N[^]AA9']!4$B-99$Y$ M%MK1"@3$];W%)#;5 NUQ0;C9<2#'@!D#PXD0->QIODDFO,LXVK 3^.+T MZ2K.<$KUOXRJ']'I.=441O'5Y:$@*]J0TQ#[R-&-"[^[$,4B;P0>D%>BS^+'7 M27DECA.0=V(WSD0Z59+VG4(JCTB5\?)] 4K=_2$E MO(10,Z5II/-/[<%^C$F4_42;[^GOU+

(O/X0F;&"R8K'#P*VY'ZZ%^?=[O[P77 7M*;@W_!I#PLIGS0FY(3*E@=5M6= M:FJMP?"P,U^,.Y+-:4F#*\U]+NVKNSHHNB?= @V 6 M@-)PE]?\?HS#@((%VX+,7CNJ)?

3H#MN5\'W=J MAMBVFV1>N. ;6P'CWO6)4'H)D MKZX+,#A37V;US]DQ'*. 7I64U@Z5\72->BGJUK/P9MMB %MK1"@3$];W%)#;5 NUQ0;C9<2#'@!D#PXD0->QIODDFO,LXVK

MZ0_7L8VT,'Y0)6O]NH(/2(\LZ"/&H';8Z'92GT[Q'1U>)$WCY!5%<>8D MF?K<(\E/7KC'XBJIE,K)5?986;S@.KIE9DA(M*$-KN(H?[)"V:Q_F+O'/N/ M$?EMC_5VB*?*
B#1M5)OT%9&R:A#%(I3!?1;I^)LA^E M#*@2 LI^]#QL+.]6KYF]G[B]";>QVX.YO@;D%NMY/&>'!VR0'<6BS4=U%AC M!:H67X3>H6HY^P1[D?\(9$K.H?AU\L$E2*^Y$O:?
OVA>G>1A9@'MZKHULG#V*?CR_^BPWY%8>7<_4>]J&7H*!Z MFB;?5'TO25[YG%HE@,9,a%M*\''7V1TF/IK:H3D(:N\[AU!(4P,;X|]DM4 Y,]=8 MX-0<)&=%W
!* "_D^SUAJK"BN^PR^V\#'D7!&AUA.W\^KK+;M_=`Z[#[Y#= M=&P7+!:(,^&;"24;*)X^<0V1VDRW]40K!@"1]*1BZG?R7OI_LL7P:T'/Z MUT
&P/ZVZ(Y!.CJ#1<3#'2P,>_ES&J':D#0P9%%O-PBTLF7^]W0GGC0V&4N M"'*#65[WW.3\O;Y':VO8>.$<>6>F0;?+R"B\!9>36:W_.[\@NQ179JSU+-;U> MWSUZ2>_IO1^MN?BY@86: :
'H3D@@XDZ-KRGX(MRQDAP9E\)WO#PQ)6IY,R9 MA"TBV$EL%O.2&RD2>I M\-;9BQ_N QR()P>8+GD-\C,O86?2Z0U.N'%[+$WL,9H+L-FVK6*I8XG+'"#1
MNJY6EDZ24()=ET*LXI614C#^0G(N&J*R"5B=`%4UWAL!:N!=G&$JEQ>&KZBT M>UK9G:>Y/'I/+(<&1PC7?@9V"]C&8N1[H:\//5'YY0[WC%K])$%ZO.:OY M'N_#0"+0228"D.1H-
0]?+YG*-DO8\#Z%O:>ZR@,7\B?1VLG%1#YCU^Q/:-[X"V5I-2M@4-=NY8UE&IN"AA@.@0V'LL-90P<%HVZ3|PH75-TH Y]AY,G MXE-OEBIGRNf%5(RT^:O6(E.66<..%R32?
>(@7+)$!'1+-Q^Z668&%WK'5]GX M2(@)<,(E0#?>*|>%)0O$-APC%NCLA8G%KD;SQ^UV)/-")LTB+_\/+XT!G(EK M+YR4$B L+,L-RU4G'-'FDBZAZ>[< M_6|UN?
ZSE[',J?;0R#IQF*@VC@UK2T@KE &O%^WJ9^R)3(P3)@=?I A)4"D* M$K(LRH4CA=T'G!?$8"O$0BS7@1 TLTI!TU:P(*(:643) ^*%$8DZ!P7YWZ(@3O;H1:C>R5W]
MCB1>*O:=O>H3GD'!EBMQU/XP1W\JL!W T";0D ==I3!5QZ4[6TVKNJ4FW M'FV'2XO)EVRPI4QK^6PW"28BZ-->=/?I#-.OS&Q0+LVU>P)?K2??T[\"GFUJ
MRXMX5D^$#NY\&5^)A+A,2\(*>854TR[MIS-3F ;69M,TR;29E/ZKFD7I/^2# ME=_V-!C^C+/'.&#%I-*,R7'*<97WA8W1(T6R,'$#UMV8H@RE!:\F=::1J9N
M5+%9($;4=CS:X4$JW1H3PK4ZP/4"/5V+<=[>&N9(UI39WE@=,=B|)N$J3G8Z MH=UA4YA#4$>_AK"MUFXV05JSU)9",BGTH'P08^0JRK*KIX9B0^XG%!&@R(YI M4NRX"6!?
4NA3W4FH?P_<=U32&H\EZBBB"+9XZ:<@C^C_XP0'$]\L*Q=22|/ M]7)PW6 TC;PFC:9Y,;PQ_KU^C]E#'LGN!E,+TB&\4=4-Z-,?)K 86Z+V8+AN M9W4A11+D*N=>(<$*"%9)#S)
(;]MBY>29\,F-4*A..TFF&WG@I\MC.$^-A|ER/(MAKX[+V0[7Y;5-):19OS/;;=-G=BCDI9=JV?W<>KF-^:]%G=WE6\98|>*Z:P MX21A@H)->Y71R4!ZP*,96]H-B7ZV0@84E=7M5E>?
T%K(@=)<$)Z<[&>BJ%LN M"S_N\$MII@V57)LNYR\5!61FRV5 A1#HK#3;JF:V2I+I8S(HIAL\XNS!O+@V MK01*LC$QVB]_30[-Y,!B/)[6BDIAA(<-E1Z&,IG:P74^IF>QT
M1XW@NIM:U.&.=NFX?(,;W29QL%NBQ-V(^1+1+]"^UZ79:LN(C.7GR3P!=]%L?5]O/D_/4P)Y2U!5!]B,X*GWC920I.V=IZ/@YE3G
TG;&THD:920E$2GIVCL5^2D.]UM|*\H7L3U'?OU6G6O: MT1ZF?VEK6IYCM#4&?EJA);KI6!3$44Z=[Z8C3G_4"A?*(X=1=:V4&\G=;G&$ MG|F^WD7
7OE9$U'K3!S:KA(W%5*#X27%S&SS3@?X@C#G29%P5>$O2#"2T2#T! MID%Z[[T(5FI_U^X)V,W[:5]ZMUXWX$[=4XDQBO.).K:Y($B2A/MYBJ@L^8B? M-I%H(M/H*.ZPH-
I$5EB>WZ|&"F1NDCC8^]DM?L+1'FN&+HI.@%%,6^2F*2I M!W#LTI??4@B2\T Y$P 1QRA:W\<9Q:.GSN>D@.A=KGLB6-DLY.M_8#D]L6-3 ML+.'8"_5TU8]\-O6'+A_:@IO7A-6!!&U-
%R'NX,3J5M+ITU'W"^|WN%$I,.N MH^"SQR[&L<*8Q1L*_>;3GL0 >_!@&S7/OWTH ??IX7H-FZ]/BOFZXHTH'Q,75!=V1BF(^KI**>7-;>$FU[6(;_IL,S)
M(HFNPRKIQTHVUJ;4:#ZW87I#A>A5'02X*#EH+ M|S>WA#U(6[23QV=#,[A#LTU8TU%Y%?EB&3ODZ;H&*<7?->,9^PZ,4QSK;4+ MGRSO$$@O3/|,LL6XU\$A(.)+>U9[#Y"]J?
**ZP|.+ MR_ W 0XNHC,O807AT_<*0T_&'#9R3/L;R& T#6>X^#:Q_L;Y! ^-7'I$7M)?AQ M*B|292W>A]!+NT"EO(@+O$!\PK?#VR-W-8NI%TQJR3BE M,W8U82_3?
+]6&A36NL*]ZTVZ,*>NJQ93IZ5!A.%.^'84|W4#RL)I,@S13KQ M:5J;,!:(BN-D@G!O1$H#4;S,0C$/QVM>,"L.6+7>]-G;H:"R,]E$<'-)GV_+
MWN*M>)WI!B<|N9,Z]O5#2#9\+A"U'W%P3[:TR?ZCGZ:KL4#;FTEMJP1AXUR M=FU8O]1O@S)#|<*Y($B2!%6B+% A#!+2,-^6Y7%:8.R/8LW1 MGG2Z90&GXH4S^3N8<-2H0?
$F4_D%/#!H%F]0DEV:$9^NON3%\+2/@W%]&O>P MC[\%/IJ.IZH/O@(\HFPF;C:-*=NG)1VCZC-%T^U^]QQ7A]_#'5F-FA1C]_8E MS-'5+*)Q\7-!SNFXX#$HL[9;$ ^Y.YQ#; M?
AW098Q*,P><;'$::7026V1E+;82;:()5NX*Q Z&##%"RF]["6+'A M1ZOQ4$[YN#41T/W1 OY$YE@@MPDJS&P-Q8<'-LM&=:L^>NR9Z3(.0)CK*$ GCIUF,&[-
(NW.,`)0%Y;SO\C^#27!XHW7Q+O M@80D> ^T?^C=TG9]W]_3O\O+#?O/R=]7TMKV^9#1]A*]Q:69:*X0Y98(!1OJE MVD:!?G/O&3M^_S" H>M,W7^"(%|" (!A_*B6[*, P%"^U-
[$8O/V^MZ^/E,/ M']^OP83L(^A<]V"8@7MY/.+'FXC\C@,3DS41F;%W*VVB[>Y'%&;]_VH]1ISH MBQIU%5=X$_[8AO%+PX258?)"[?2_"L,,*";)RQ/\^/1C3*+L)QID[!.\W"28
MWVM0%Y74Z@43"7[J71:9[,X"O-AD#P4LO V3/(D2E_\^/!Z(^.)G@33;9]^ MF4#K7,TGO]F@G LJV3A\\F4J[<]BG&R(49%;HZL>*9KAI.=E[UF+=5W=54 M-(.)3%UZ%?<_FMK
"S,Z)36?+RNBB%&=^D8GWE'[/%)92D\ZU+.QNF;?OG ' M:6\+E'=%=3O"',[]Q:8 [B_[F4$]-4+ M>]#83P<+<2 GNT"^/**S&$QX.(T]:C$2NGM[=]CD(# _>;DG&?O3[^'P?!;(.
MS1]WM@?MM=V:2LZ];@S>1S5$M[1$\TM>^04,GE]QIESS_&.GOCFB'2KB_,E2 M2KZ^?)M^K3:JNA?1$TZ%NM)/3]+Z[VL/E2XBDA$OY)M;Y&'/+_OIX9-V3\|(
MU4_[&K/TN@%'KYY*F YH<76N**F7CV>&743P!X)A$UDC9X-]?&B !0+8)K:! M+_ &1!H?%B,O;$1K/K;RPIL,8D8W(WM$!,))IZ5H%76VM@>.6GNS&*P ::Z7[M+4,CKT(NP9+ ^-
PQ3#E[RV$TGCK9&U3^GCXCY&D]VN ,]H:[LIUW4(2G_ 1/\ MVYZ&9#;/\@RBK5F'67WC]WD'5F//G]+*<.>]BG+/D!:#XVI?CYS + FG4YKI M/'0Q.#AEZ2:)?
8R#)PZ^2H.0\SO/5^OE\$3N_=Q'R_7;_XP@:K2=*\",*'- MW!9RF])^;WB'+0-T,/6$@A5BOP&JF#'4R]DQ!RD9.LE,%Z MII;4I@.W((YDZNB7@K[%M(:/N[I)K-
U=8((/OJ6:^". !L#7P+K26SH=?=@= MI2<@KV YI?IW;,T [F!FL(ZM1/EN[Y&MP=]E?V62E]46B-%V62]T7$U)FNIY&MNX"]@B'/CL>>F/@<<1 MY!0_X3#>N0<#71U@>IN^KF4@T-
H:>!B@)[N%((!OXCWPE*<,C?/,QBQ/BC M'T^7>6@05"),&Q2,:X=22Q$52 PK8P,,C1A2 M[+_=Q$_?!9B(8(^^4<4(]!]_O\0;EC*:D>RUX7)+R:*IO#F/5V!3<=H
M11=QPHA1MGTW>-A(;0R[=-K/;K0>!V:=C6[ML@4AE"T!@T2[=B5.-#<##A4=0AMO"3.R MB--%@K ;1)A,/9?IBTO_MSU)", TI=Y"4+>&Z7J:6C;E*QXTA1OJ=@D\.$M1
M(NQP!Z%)3?9G@MMW$G3ZS6_P-FK>-8QKG>8UH)M%MSTF%ZA@.D)U]:L-OY62 M>1NL#FN:&L$TZE<',40O@<8Q:7LMG0CN<9/GCIUF,KCZAD[^#$R'[6LI*
M.5P!C:L8D#GP!E,;<8&NUS_%&1U2%ZR$&TZS-,,#'7|'%')'LF.SA6"-O*:S3)V%S& MT>8>)UN6DJPPU$$3V,#0I(_L[O+W<)VX44KC+0A*I(110XR<$U^SJL_U/DLS
M3Q3H:+X2:D>IKI=UK"HE"L,&QS_0-$>@7D@A[RZ+_5]E#"RQ:LG>(KU/Q"CU M_(:X>@ 9V&AB:I?:F6I/&G!1R5@3XY,(RI %#ISE83113:3BI5R)L:.7,R>W
M3U,LP6V154S0&R]%'EN,,H& ^=5?"X@[[^X1G[)X_79'\(=%E%'2^K=FC.VPT MZ6N'XZH7W7WAHD=O#0;6Q:@X+=#Y3R=7%P[+8DR@M51S _E>DA <([J5/DM M)G=<9X|X::
[TH=[QU.D$TW'[Z5SNB\:V +Y#JB_]#NE.1,#8>`-6U'EAI22 M3+M],KY). >]DJNGC<(/5M>HN(I9:RCLA?H:#E9<^4J!F_V$'/M$0CX[:QD]; MCM0'$80)CO9L)<;6:8U0WL@R; 1
MU]3YWD/H?6W^9FDR:W$SAW<<^GC0/%U#>\S/;#"/,$IK@]/E'8=I=`3B=W1% M0]:$DL;I]?H4[^*4M-\P:N\!W >[M:UYHKHY8',_4$-IXQ$JTV19W3MVQB#-S-@E/: :?
_8'=SL[UA8*\0F@]D-+H!MO3=?56+Q6/^\#U;VW);6VR MU)P[9^+H2'I*W9E'NYJYOT0D2O<)#EHKRC:WA.VK+=H=SL$'S>!Z9)NP0R:6
M!2]INJP;.X9Z^=N?)$+XQ6=YMC1:/C^]6(F0@OT1DBUQ,XU^N;M/L$>UEXK1U@NV.WKK)7JEO#=4X-F4T'\|9<[5-"6TC/<+F_'5/?MW5NTB>DT'?$S
MW+1DX,)+ET|>H5Q#?!XG+%.-I:U6*E-\H4OQWVF<$*?91R[5GF0:D('MT:9V MD?V\+PVXWF^LR:!:Z'*N5BG!R3I.3I@,"U3R1:OC2*9ILKTG-TRKSA 0P_?W MVSTO>_DIB=/T2T1Q-
&0"?_)(]!'37P_?>R]FYM2F/6MLZ6?!'H"C1WBV*-13 MO7&AJ1(&<6E0)0YB\BS0 Y<(49&<1#@PC-EH&_3FDG[])"G]T"J51>KV:=|* M[$]E7H"E:94V:.H@,1\0TE5D5+@9<3NQ-
Y",;9"S-"-;#]SG'DG&.QK1V$>= M6O7Z3Y^R>U!N5X^G,,"%/7D:>\#)-<7:U9RODZW7U/%+Z-QRJBA!H=X8-COUL M4' E2ZS0(:(3V'R4>"'%S-&+8%/;P1-VB$H[$,D.C\=V
MF!@,&NH)H&TG>)X@*KVR0O#.'*SDJTOGOV=OQQ M QI1>1O\DY<0%L/<),3OAH*,SG/! 1T;-(- 6\|Y((^6_#;@-B= ^#?@W&_[1(3I,M7B: MVC)>;IE=;9E
6&:C:YEIZKR)VC5WCQAGEXQ#1U5>=7/8V-BE9ZT:FZ(M7/SK ME-BX^$GF9>(EU]3*]1=TNJ6+&,@INL8_I+$5GH^;A" MF*Y8DY(NUUH4^0A+J_#]KG2!Z-
K9Q41VD^"=1X*SEQV.4LSLP(M3%!5[N'" M J8V1", $"7-R!.,?F^X&Z&!#]:.D:-"U2,:(DISI9T8!$L6T3 M15XS*P<+ ,=AZ?(AS1+/5Z4)M#2'C0%=>K8<[K+K?'-
Q70WI[9])W^X=_ M8#\3;[VGK-SJ%7WB<"MEBYAX M$[^\@"S\BH.65YCXH77#R'9\"7A?7R+LWT2L3M:XJ?1 TQM6G,!"@,+M4SV M>H3F "4FZDR.+95\"U1)R'H)&9&X#2G$1,N-
O])&T"$[JZ#T@S!RA#LXU8C*3E8.FO';W)"E\]3GL,UL\,#&-:<1?<|P?'Z1M0I=AW/7!+O@83BPH;N5D-SG[F@2(O&S9#2T&$.^-(FM@6W M+,B_CKP%T0-
[IM(8X$9&*9O9BDWN/A<_UK-#CTV)CN1\QOU|8D;67.+F*M|LX8.^9/7L[!K4Z45+=%"9@Z,A7)D(IFV%@/ M?.R2VKCP8D%7W,MAE"=-7W2GE_DDG2:9-$'3?
U63,_W'WXN;+/DUF48W:VL' MT\IN3G+_I]',1_++=!G'6B/W'B(MPVRUWKY2- M87]:GHYR_-O<$I[/:[ZH55\R<7C%ZECCU@M6+N0Y?'VO0FJ0^6XF)NO3G8?
S<>]NB%X'9C>\.6W2,>$7O M6?E EP[#O:+DM4 5-[$#R?BYO54!T2(N<*(\!?KX6OIY-T)#Q.1_?+W$3]1+ MU3&:=F?8^-#/!C(VZ/6$BPL]Y3?U@*J[6("J]\[GR:OF3P_BN5/DSKT:/ST_2
M8SNT!GU]:S@.(DN-+Z+=/DL(QHC1K;>\QD M*NU;1S]Q\UG,+!;A!X^C!=(D%\@S@!]%Z9*?$IB-(3BSK6\QJW MEN:CU$]'R;.7!+R<7FMDU(_"O$:WAC7:AGM+],_2QTEK#D$
MR_(KCLIS?GE12J>!UI0V^7)Y=XH^[<,U-8679J495OODR>1T4Y&`|S>2TJ;$ M]\)3LEYC5@.%>.%]?(,S9I/]=AEL2438G0]VQ4>E.,5K5CSEE(A76C^($]'J MO!WK'&!BQXC6++.$|)
('GEPTDK*F_EB)@V1YT'V,2HE0723FLR@7"A52T<5B M7E1W3*A3IC;]EU7'F"#F9-J,FG9Y>EI:#-!<\N?1YY)##E_S7-)H37MSR9__ M2'-
)L[+.4> _/\YY+ LA6'7DNF<:TQ5SR9 ,YQ.*5(UZ]X7"-IEC*=?>".37T MU+JE5,IA%[A;$;]"VZN9=+0A :&VRIAZYV^";26]28/> X+#6[*EL*$.[0Z^
MA^E]2DW*L$K^$GA0U"BJZ5BZQ3MQ 2ZE V<=)ULQOR98/&/,KNAR=M/6(;>K M(B?F,"@801M|_OTQ(<$&LJO-$7[F-=X_9HG:W=N; _9^#3U+,&AI"QP;=*0W M'7D7$CI[<))Y-
)"--@PB!%=QG[_@RW(M_+?HFX_WM]|."QYCVB#7]%[6%%$5 M':++U.HNF+X0SCIO2?KK>8+Q140-A-/LELY8O8XZ6PG A#)S6[0===*I[PUU<
M&.A@\9B3<4.,'2KX(<80UC'GB"9AI$_63'|2Z)|0ZO;"DJ,CVP0')%L&]B+ M=VG4$8IV3Y@>;J!|&;?H=0,>PO14PH93\R4SVJB1]2G-!UML^% MD+Z<-
J1Q8),BGT,H7K%R&.E,9(75X6|-(=@|F7U#G(:,*$OOZZMP4UQ|WF M$\RTR&[1MPLN $.7$0Q0VBON-FHZ@;7S?I(;\//2\K +.68UUI?0V+C"6M(%<71Q= M[R=^_S@_X
X0/YLL3$";$4>/##YD=TP,\73!DT=^MC=^'B=W7H@@UEEFD!/ M(K !P.PF]427/A3@@H*A'N;I(\9]O@M4,GQ9!TG)XPGG.R822VSBJ,GG&2$ MO3!^0P47LI?
%NBSB+&GXFV>.72.P\,NN(V^'LI8+()R'A&ZX4KX1,!XWV- TLI6[PAD+K,""W=@*VPB:9%=_IK(A6;B| M)@2JBR='6ES"19%C6$]Y8.\<@(F^(-AU#;2.[KQUNV6& [G2*S-?
#>R.8WOI\0B0 "R5.'K?NU+7 M^[GM@:FUI:K4]7XV.UXM0MNOU/4>R';7'$KG"D+QSN|]> ^?W, ,:.[MYY_=S M],Y#H>U|Y_>C>]?&(TIC]IVKZ,
(_V6LSK>Y8:P#;`^XYUD9VM^A:N;S7(:#]F M^#-"3F.I=)U^L/+6W/9 M[3H[P?5&?=$'[6;1.4X]@UQQ'$VTO=!.+DFVO!]<&^V=$N6WV3[9Y]WK4\L,(!-FZ, M8,W&5?%P|G 1:
PE;:RZA3C%WCI/ACK:,C_>9S_89D>_<,'<)DE^?.6ZK$(O M3?42W8 ;S\0-59HJDMKKC6?@(DJ1AQTB/R1W#](ZO:]^62Q=?NPL>* M HI'F7"(2S=C#%AYH;\/1;Y''(9YV?]1?
U0ERS\".K3:VSY4-//[VG&C0VLP M(+) DJ3H%R9K\?*&XXP1B.8_ .!XC);'C!|PAD2\!M]XQ%'&@:AB17ZGX,&6- M//%+E7>QO RMJRM:HGQ*2C8161/?
BS*TEW\U(E+^WN0/TWTIWW1@_HMR,EV_ MO3TV,T%TRW8=Z6(%)S,#Y+:M*9R\7K\XR3'0.<=3D@(O/7C(< MI>Q^XB5).Z^4C,EX)A/,Z+9OG')&XSJ#26A\W:TM(AHF&HV%
Q.7AJ54X&\7 MJ)29Q:M";A0G|%7#78(?F?1/N/C\ETH?=!;MMUB\Z0&F^H@A9-_08?1(#=RY MF6F7U4P : 3[CA3EEGQF #)C: LLVEV@4L097UZS;&N52084#K:H9S&174=G
MO^U)IOH99K]Q;O; M2;GGFY735GN>U0\VVG0IQ>7L1Q/R(Z$ DC28O@[UK'Z?,X6#(.99@(]:5X]4 M7VK&+U&^O9"Y?F&K8256>2D-8.!3X3O,0'V$K9!# #1ZO;AOR[[<8\- M-'
WV#:S.6&?;1NK =$6I[F@I'5]W4+G5["C*UW&O-JE#TV,P$2RW9MA!!+ M/&8 'K8UM0$;Y,31R)_2%M//6]M+(\6X^[:8U]9@*$;]HK[]@===Y@! M0+6*/?
3J]"N<^VK#0>+04GH7UT;D.Q-/&MOR(T48S4QGX-&CJSY\?D0/K^@(M(R!<=QMNNTO=.VIV6?UAL.#(OB.Y_^6,KL"-H2VT(/A2>1EN=]N-,8PMGS&Z
MW>P=;A^S*X,C\OW#@*O!Y<&QF/XA8'>":X3V.!CN74*P/X3AA<)0^LW^>+<* MT_HO5ZX3QKA:V,5K)L@_AH5MI%^W,IH!PH^B+IR,LFH);O_*X0_"S!'>>!D.
M;L:|>3BNZR/KAQ|'N'[89*/1;B&..Z7]*F*SH4#/. K+W.$L"W%31OLD#+_ .MN4??UB.^:25Q^_IFH1XZ YR*%D@2=,8W@D:QNTH!RJ*COF*?*F+O*DQ8OH
M+$]9G.;G:>7_AX+@[E]B1$16,__# +2&"4#BM7PAY4)*/3YK3CV>)8B/^-O< MQYD7ROG;\RGB<62>*0MY&#"?"9Q/\AL,+ ^C1E _,@'P;_6UNZ[_^5W$/K?U_ M\VMS0XG/!'2LV-
#TA'#6M^CLZ#\FFY];%H"MO!V_2KO1S8T ZN M4[5*:WRC@Q(]N:=4$2.I0(RPPVI=ASJVWL50-I[7Z%3?>FAN.9\1:NE^0?.8 M-;]6H*BD=I?%$=YA[U?
&ZC+VHL:GR#N:PAQZ.QJ5I<04[8!7_>]2VG@:]Y&P M9#U&"Z69%P4I6M,YGD3T?[_QGJX1& <4 M4!8HV&.6[_OD)23>IRB@\)'RI.'BSQ)1!\IAA+^U?,C\]1\!:(HSND|DQ2C M=
(=]LB8XF!9C;)N*T^-SNT-(&4IQO?!I8-2OK35N^*OZ 43CGIJK;CFWI0% M;JRM*[CI^)73"3A5AZO"FSCAU?:S4NGRC^]^,99U8P'[%%N8 UYQ/?H#G?T MFRAA7+1;\&
(3=O.]3#>S%DA3N$"'E9RQ+'VSQV5#5%VGK@:-]J MZ?M,B_0JSG#*MM_3912/K]7?'1D, TG"]FL;]I+]?@@] MN+A@1:L!M4)RDJZ3*^K*M:96*)K"=H8V_>1!WM0.
[N!ME=;"H'19GW&YS^3)M M_$'\"K,RWZ&@*>T2VZ5>#W89V<$=DJ[3&>P4E48?)!-JR'<>EB3B[U-*GLK M_K'FTQ!&3_B1^%3YW8
G(FV$7\F>W8)D*:L51K0[9D8SJBO:_7>:5MKX*E&>K(/.'R@4O,G0>4DQ1L.,AKFL1L.=-9A MY0J|\NG1-14(9=X+3T'RN4S(%T*QOT,+7WYXY?TH:9*]3OQ$Z*@F.R_TSY5V
M\,2F2_T& -1GDOHXI&+A>)_RE*<*9EM@2[\;8+#JH7<)61I@ -7'PTLP!<# M&S6$;65A\N3*"JS2:?%I"LM<'ZHX/4Q-IJ:+Q0|[A3BB9%|OO>?/'C4$\4*V M47BWW^U"@E7[RQK=8
)97[WE55!7'[@+(6W)S1. 0E&!`Z?6$ M[=|]M*_EB79W@^OE?80?=*!\29YP@.XI!7ZSF[_'1Y=T9FG=F:XU@#URCW6IW0.OOX4|#AMD-!YN+&1P MNG%L61E[^RV75Y\NR6[
/O/9\MB3F3[_>9FEM#=,A-+4L-U7438'OI6@(/@BN M0P;7"Q2P[12?\/U;CT%VBO8IQ7%VAYWMK^SVR2Y.>7+J+HE]G/+W9T(N&:'M M(B_;)
[R.Z<0[*F/:!UVA3TBFCCAYA[=/Q|3VZE/^>^;Z[AAQ)^NP3U[ZR6/.M.RQ=.0INR@%7!BVM\WF/IC#!S=0.TR65SO7:;6T] MX.*1IMS&Z\&*/"KHHX+! ET=/;T\T1IX.JW3G"
[RX]3A:].M&DO IA$F&I&: MK;=WV$83 1149HD*7;J.A1'R4/%_VKO:WLAQY/P|OX(?@F06Z)W<)7N;7!(< M8'OL@3<>MV%[IG"X#P>YQ78+JY;Z)+4]G5\?
%E\DJEOO(L523X##WLPT66\B M'Q:)8I7SG9T#\^CZ>QIAPOX'<46K6JC!AC::\+\?8-^C[O-%EBH[=,43O>|| M4:12 UO8@1DOC!I"IT;HMQV-V+9,*Y>#%BFN058_R/:,_K<1E
:D_N4^NX^S MO]#LP0O|9LMVZ3X+I.ALAPJD:.V+'BFZ:S 2*8C.B2A6Y&6?$<:,'&A&@)U+ ML+!O"Y' LE21UY.)^|C..X@4%%X(YR$&.QC(+"X7(3-$Q(#]C4*V!*8AI+EX
MH^D5:']2%+9G5YQS?8C^>>>!]QW[(H_#[:C$V5Y#&B/"L' 6K!9',)@VS_UX, MT!Q^/[45/,T*D'P'4O4H7@[SOEUO=V%|H/221G0=9#78U[D33M3KIW-%ZK>;
M'GB|F8YRCQW4BCY1#-Q,2(FUIDKK%\G N&ORV4OU6Z$'F2"RW3%I[8AS@O;7 M_=@I:>XU#Y>DHP[#-QXB:SQYX]4HO!1> ,)V7'K8)-U0MNOP9>&*^*4.7KG(M?*D2VY-
LD\3[UPW|?T^VA!M5Y:K#"\,\F2G0TX2E@.|/I*OJ3@/8+,AI*M, MG L(3D:)_D)82QE?\$S2/('A42 MN&%EXC-]5P?(LA]L21A'KS3Y8=I7C=-\7(5-GZ6EBQMSQRK.N#F"/-
_E5M8YRPW4W'8\F>+4]2[8A_5//];. ^&>E]UT/GG:6]L#[SSM*/>X-Z]J0&L,W$[< M*;0V=Z3W0!,XYV< L%S721[S]X"$G[8\!NEO19_GF%?GD[II?:HVVO98X9SP M4]@W/VBTQ ?
YT:1MK0>[!',_^>(E:WZ$R?+RXNVB--% _3A1!B3Q M^IM5#:8]*L1J|((^6:Y)[:I 2L(1D(YH79/:C[BJ-2@GUKM,?2F*U]573#8
M53*.7[&R+126Y7G)+UY2QG15>;G4U!CQRM']8Y%2LJXE;T7\:\5%OT6\NOX& M(>:1TT.3S'\S:VZMPV(XL>|YJ8 M%7(:G9^2OOF)6CX(>|ZRE!K4W<)A@)V5-
(Y60^;S<; Y3>E*S5O76:W3O"9V MM>AFU|Z0MI#@6B-<&=LHUA_U/&?,9=M3[|2[VHAMO M!:$:A_H2FLW-<<[DKGKFA_<-;9$?UG>1?.B0?(1$MRD%CS.(UO".5)1/I$GF
M!1$,S2PFN0 $)"!*A&E#QO:H49!A[4R'6AK 7X^T= [4/3XKW#*@#L,]!0 M4Z]Y@%&KU]>85-ME+M#4KH!5A/%> ^(S_H1|V"$,]7WD4U$"N!CS5]S1#S\)R
M]9I0RA_FNT$Q>P8K5)4|"# AW WC$QX!JDVA??68,+;K2I-,VW&OOQ6[+?:7 MOT$I4CZ^GE8T\|(@OO@6'$=6-+7#"72MF@&TU3;"MR-]%W7P.)3$V.:&D3N> M; .;&G63[-4IW=!5
>?-/\98!997B#6T1#[\V#?,A6-<0Z3!L%7?\4!0$APS& M&D_O=GVU84+1V^@JCC*FWW+%-LWI,EHF#XQC\AS?!$G*MM-1\,96!B|Y+->Z M1WL5QE '^A.;@?
6.H0TE,.>W79OF;I=Q#LBI5'OZ6G5]P6]-Y=Q=0#8GGC&* M:P)Y8U=^%)S92 G/22C GU4YS5H1;Q:?K3R_%+B!:[7+E>H1T&I:,QC?A[E= MR2N8V(%
(H(J<@LN$<,'@:1<7C6BRP5.Q\OF!;EF';O?W9&;K:]O%FAF[ML[TN]YEFYB?*)JUO936<6*SYK9\NOEO;BCNL3/-TGBL8G8(93@I"GB9:-%O],.@ M@7(IY&#>)O5$
4SODKNC6W_#RA=Z*<(8+O>M*VD14_X<9)OK;S19!2EE3OF* M+M>?XC#TDO0/"__PNQZ(TY'0G/"HCVWJT:H+E;EA62^=)D:Z!7|&Q'Q+0J6$
M<"""TXND"_Q'$^,+91RAP[AWQ3FO!P=6-"M8&LD',?BP>'<$K?*7[5<'3XW< M&][<15\Q7O!@3R1_P@0@7 *X_F8RP,T2#&\]A^?.8 _5(|)M(!HMV<+&[B5] M#2+8N-PP0-
,NEYYCKC'3%T9Q895Z=!])#S' F["47F%E,#'D,&]$M1'SB3$G M+XH[@=0\HU%>3?K<,Y0X_KX)5ILVZ)=S4DZ]RW> CL%I,#,_K!A4WE(]WPV%]?&*@(&++G7@;G8<7Q-MMD(&4-
Y2VIM|[M4<")\".L4/--LGT4V<7'NK51V%#10YG"A@RD[% M5GXX+>1>G@G-S&R:MD(2L9@R4?C9%_R0<&G$[IXR@4C(O2+IQ@M9*[JBP1LE MNWT'>0DS%
<6Y$DBD(B\GWKD[M*K8311S?H8*[IS@3Y@ [^0@0@3"93@&;@=[M=X>+PUD."._ >EDH">(>D M9"]2", 18[|YXC0.Q&OV/1ITY_"]?+QX]*7A(Z#;03[:KS-J; F)L'V:-',G[
M=4>.VP.5,>.6GSY^V@F.B]/[MB E\4L8]%S\|H@,SVW;Q%$L*D2RK?98CF;HZ M%"%AE:NZT32N8O3HT].KT$O3Y5]&:"V3Q^!UD]WO(0)LN7ZB*UDM[8IY(M2_
M/*A0+MGP."V@.:HX$=]PU?23UY$D\9[&FE)L\,P#_@#HDC+DE>"D%T1(;\5 MNC;AQ>MKP@O-D"BWF(P)ADT*TYI\8,@F_M_O@#&A@[^G$]-LOO^UB[ZT90E97"
f4"51NAF<%39W4L@-)1>'31QC(.M=XA-MN;'4]GPGCDP2Z@2!ROZD5EKR4Y"NH#"6]"DO(I\WE<6$ M6@L\CJ6*&Y4,6:T^!+TW2;Q(94HQ8QNI4OU4*0/Y(*7X@9?*F;1H9;\X=D<&
M#0Q5D"61">V,';+91RAP[AWQ3FO!P=6-"M8&LD',?BP>'<$K?*7[5<'3XW< M&][<15\Q7O!@3R1_P@0@7 *X_F8RP,T2#&\]A^?.8 _5(|)M(!HMV<+&[B5] M#2+8N-PP0-
,NEYYCKC'3%T9Q895Z=!])#S' F["47F%E,#'D,&]$M1'SB3$G M+XH[@=0\HU%>3?K<,Y0X_KX)5ILVZ)=S4DZ]RW> CL%I,#,_K!A4WE(]WPV%]?&*@(&++G7@;G8<7Q-MMD(&4-
Y2VIM|[M4<")\".L4/--LGT4V<7'NK51V%#10YG"A@RD[% M5GXX+>1>G@G-S&R:MD(2L9@R4?C9%_R0<&G$[IXR@4C(O2+IQ@M9*[JBP1LE MNWT'>0DS%
<6Y$DBD(B\GWKD[M*K8311S?H8*[IS@3Y@ [^0@0@3"93@&;@=[M=X>+PUD."._ >EDH">(>D M9"]2", 18[|YXC0.Q&OV/1ITY_"]?+QX]*7A(Z#;03[:KS-J; F)L'V:-',G[
M=4>.VP.5,>.6GSY^V@F.B]/[MB E\4L8]%S\|H@,SVW;Q%$L*D2RK?98CF;HZ M%"%AE:NZT32N8O3HT].KT$O3Y5]&:"V3Q^!UD]WO(0)LN7ZB*UDM[8IY(M2_
M/*A0+MGP."V@.:HX$=]PU?23UY$D\9[&FE)L\,P#_@#HDC+DE>"D%T1(;\5 MNC;AQ>MKP@O-D"BWF(P)ADT*TYI\8,@F_M_O@#&A@[^G$]-LOO^UB[ZT90E97"
f4"51NAF<%39W4L@-)1>'31QC(.M=XA-MN;'4]GPGCDP2Z@2!ROZD5EKR4Y"NH#"6]"DO(I\WE<6$ M6@L\CJ6*&Y4,6:T^!+TW2;Q(94HQ8QNI4OU4*0/Y(*7X@9?*F;1H9;\X=D<&
M#0Q5D"61">V,';+91RAP[AWQ3FO!P=6-"M8&LD',?BP>'<$K?*7[5<'3XW< M&][<15\Q7O!@3R1_P@0@7 *X_F8RP,T2#&\]A^?.8 _5(|)M(!HMV<+&[B5] M#2+8N-PP0-
,NEYYCKC'3%T9Q895Z=!])#S' F["47F%E,#'D,&]$M1'SB3$G M+XH[@=0\HU%>3?K<,Y0X_KX)5ILVZ)=S4DZ]RW> CL%I,#,_K!A4WE(]WPV%]?&*@(&++G7@;G8<7Q-MMD(&4-
Y2VIM|[M4<")\".L4/--LGT4V<7'NK51V%#10YG"A@RD[% M5GXX+>1>G@G-S&R:MD(2L9@R4?C9%_R0<&G$[IXR@4C(O2+IQ@M9*[JBP1LE MNWT'>0DS%
<6Y$DBD(B\GWKD[M*K8311S?H8*[IS@3Y@ [^0@0@3"93@&;@=[M=X>+PUD."._ >EDH">(>D M9"]2", 18[|YXC0.Q&OV/1ITY_"]?+QX]*7A(Z#;03[:KS-J; F)L'V:-',G[
M=4>.VP.5,>.6GSY^V@F.B]/[MB E\4L8]%S\|H@,SVW;Q%$L*D2RK?98CF;HZ M%"%AE:NZT32N8O3HT].KT$O3Y5]&:"V3Q^!UD]WO(0)LN7ZB*UDM[8IY(M2_
M/*A0+MGP."V@.:HX$=]PU?23UY$D\9[&FE)L\,P#_@#HDC+DE>"D%T1(;\5 MNC;AQ>MKP@O-D"BWF(P)ADT*TYI\8,@F_M_O@#&A@[^G$]-LOO^UB[ZT90E97"
f4"51NAF<%39W4L@-)1>'31QC(.M=XA-MN;'4]GPGCDP2Z@2!ROZD5EKR4Y"NH#"6]"DO(I\WE<6$ M6@L\CJ6*&Y4,6:T^!+TW2;Q(94HQ8QNI4

*M7TR\$$+,X^B)WS>4L>I3$.ZSX(U>K[?,NUNN>9M+)IPO7\M<%(M2RES.IRQ>`M_=;D@DW'"%2=63&SU(E&P=9;(G<$)#3#8=??]`,1G>RMY QA$]W#OLY4]B$1L`MC!>N!]%(+0>(8C+?KU^>`)'T2.LSS[.U(`^+LZ8G($7A@?1%$(>*5<-FG~>M!%C[^?LSS;U,^8XN!0USMY3L4_72/4NHE^Z3@VRQI=DFGO@=Y P^]28B$3(2`M(639;66>OY*37.XN%Q?>PF\?4T?;"*^P;&;0$5YTFDXXERU}{2VOC.PR`[OCF(^10>OT!H`M/;I)<%77T?/`WMO2RD*O/;K-<2;>ZMT^G8H^^@|B;V\'2LN1,G7&1.GWQ@`M'-(?W"0.G5OQS7O%LS9U7LG%38H=+R&GCC1*C%K0H&0]IS-Q7R+(46N034KPU(L"8AP=L?@-0XN Y MPX4L-L=XN@*5B0T#CI \25UI? A5!HDH/Q?\Q]^1S/L&Q^ULIO\;/^.#*>\" M6:ZWNS ^4(:YR5NPHM6&8L:Y!%=!YD"XB,3UMC?&'"<2&36ACI"F:&,%[D, MZV=@#X>.+N/9=Z,BW%B+7@P%?O7C!R8`M_U-(8G/+:09)G=CW:Y3DQ,KH"F%99X6[(E_Q39S(?X)V=8^])Q?B.\?7QF\R`M"2A72O =(G6S'1# MTPW#EG'-!/"\|M?(1FC%^0=PJ/*G_H_=&$TAK)0[] MG!7X\TW$4L0Y3?U5CWA_]U!?]04F07B=\7<((}7]3X?G@O-WYI8;M3GG2/:-`M(\$2&]GLI@E$<_2B_@;A%<@'DU;,4ALKEX31B%@RL\E45D>,R^G:?;>*DX73$_M+D?R1-$E!>'IGPU94E"X M?_$/[$E[/RD}"%4@+Z44X}>G{FMJ6M2H(=[3KD[Z?O(DB[K!-M;12X%<.Q'F2>+Y3;5*XIOT,8++))TQ.HK&H\$|AL%-T@9(HEW_UB6M%1$5\0M0;Y4^*]"&>A1H9G3;4LWI"WN(=NH845!DW)#O,.T6=S1!4GDR_3*A),>,CQK?-.6`M"[^Z-CC'6:-&N=^)ZQJTU=/+\X@'&T;9#*ZX86J/,(O M\![.,)9#S*CO\Q0E<MXM._[YGG(JI$PT09[.:0YV.: 63.E>(%AF7&72Y% \082Q=F1,DPP]E?*ZQ*&@??"2[[+ZL7K&-21W#}? M7#PLN,R2SI;]&:9Y$!ZX;'0+>]R/Y%:D!P;2S#1LK&B&E;8*4]T' 0W(.OC&M!&)^^#0#*T;)UD*,(`JI75M;Z5{4GL@_\|+5!S1:A.(I*C*OL%]@K!/ MOJ"Y"=+?=,4S8%A5,VA$-A#97YN,K0S)K<-%<)EG 9%aHOO$_ MI0(KR*X\XFPEN#/[@VGT(WHBJ8I#:%_]\A"&]9Il:.6 M8@QS0_"&ZN/S0:TJ.C)M/9*((*NX]D4\|&^A/8C|&7,88P7FIW,Q$#_$&3E M16!]ICECJ$=@$XT0.OXR*UNI3,?22&2_B6W5190'U?;X.6@FXF- R\,&2-F M*6WDRPR\,&UV^TQUW="08\'UT_)!2|2KC5;VHR0<1^%!!23R,0%B>!6EZLM# M;]KMTH1@+0XK3MTR(F*KCG]V1=&:W!JG;IEPZ M.S>M5O\6%^VDWRS=LWHMQD?#>]>#65O%=B&X+_ GV!P\AF3=&=?0N+=QSL2-U M,23VK&?-0_]T(2,UP"#;.^N_? 0!R}B=);<4N# _@@_7)S PE>K\@$VGAH(Y+K2FPEN#(CC&^^<MGGWT/8GHK&F/?,_457J#L7+|Z,HG_CY1!='$*QW(WP9ZV=,]A*6>01WPNK41\ M]@J-M*5U3M>%0ZW&(BH2AZ8[Z#U!Y,7^V*"#7*(/;,@E(B,2;_L0IT%3]AY#MI'$BGPW[Z, ^B22^/$6<)G M1LAK_I*;,5!FY,;,005Q<&6MW6A=D-;G#C42I)M'RZ#NZ3O?80W4%@L6]OL^1;@*[2#QW9CW3'Y,.!F@$/E!6KT8XFF;P*A#RN0@CR MZJ4DY6(4J=O(E@LR[6;!ME4D?<(8$,&\Y"P.SMPXHP1+-B@CFPBAJDOQ@K@@-T&Z8K_]A7H)^0(I M&'A*]E;H-LRQ>?3 MGMY&(B38AP <\;'A.L^U>B/E,T&G=N1-P]MZLF>8!V4FP;3Q /9!R_P5>R^ M+Z(S-;###6P635DR", +:A23B;67T4V0I-E%,%#97@_643T#!&O7;7H XY[9,K*27=|<8-FS',../SC)'2G=OKT7UE8I:FN+&T@: M-2SECJQJB'>Z-XL[.'=D0=55G1Z["NIEF,13GV(_9.Y$^#9)Z!MK_Q(>KCCY M3#V3OH$M5V6B]PY]<,ZT7AKGA\)M'9"J"G<6?^1 77-J,%Z#@J,(7W/+]/S #;B-F"_;G M1R^KRX9>VQ@G7G7347<-JEOBJ0U:\Y1=]T21)8HN <).W -+.CZP(1*D%82K-M17%&(C?]=CI-ZA$OLDS8W `#V>4LK=L1[*M+4_W-7WM.RB;RE!2$-[MO%.TDJ2#DWP \1]Y9D9.?E',5\!33Z/B50.A>_HM>WZG MX1O|$D?9INX%L256YX^B=?8U#;#"?,X;.VNU=06;3B^J45K4U=6U"6,\O\;?PM06V"H<;B_$'PV)ZFP4_1/V_0.]'2*=@Q:68+=L8LR=#GYJF"").%6H[4SW=PAW(,U_,V=-AD7_/E?(NV%?QS;BZ3S.'.!.+&H; M[W(&YPUWIVHZ13L09[9@9\Z6#(3^PV)+2-3A/JK9D=04/0M"H0S1HGC(-V M@76+>EY6V"");K6L|/B@;8C93E?P-WC)ZJ4;L=[C]U2"6R)%@)2!3)$T3GB[MS[2(#0<D]-52KG.DY $C*>$KDU[)&-DBRM4]D\A8\)CO?=) EBJ_?J17'^3 M12%YQ$FPY4R|*((8>I&3/R7O&QKEOZM_E)67XP24X0F1%?V4?2*1\@ "U86@ M0$VT:!8543^P,QJ"5!X4<_96FQ\F+H^&<[!PL0A?%R^:UL4[F$9SW1L"Q_V\%OZ VK6VG?SQ@ M\0JZVR#BA,;YV@])+SBC.4#85\T%8JX'4-9FQS%P5D?I?""M M54,#@=R-L';LOBV(+A(1,MDH7_E'8? MHBI0?@[@9\C(9P=F)D#K?,#)&0C-XBC5P!LYCAWDS0MYL2;I1"4YAR%^5+=2 M32F#Q""E>768JW@+2 8E^/+$UU6;YV%D<&+$6+O4U7[J0@/Y^>48C0SE;WV+ M0R9CE@0K0CEWK=X0G/Q!JOB8!.;L#V$81X3^?<|EJ32@/^U:YB*7<4 M^N[C|/ M?+SGPI,'%:F@B>W85&9:D$*SD3+1N^]8PT4D(/&@6%CXN3I?HH`^A M!!<M$%?F9I5F>01^]+DOR3$;S^$>R++!.\'VN M(Y[\PJ.IX_7QQ|HS E/I/+'$39KVP\I).F>-C:EH@AH%F[XI2FLEAR4&@1 MV@ Z/-Y_)IP%43RF109++&O+4J?ET^N57$8VQ^^57!VXS9X9U&MI.-=HS[6YIRTNP994TNCA65^[6CB0:+@ MJSC-(#I/AK5-48\|UM%'CP9%67"27.O21%W,R^MJ?JH MST<5@>QLW;L+O)<@#.#FM@FARLV0S\(:O4[6/:T-XCE7)^FX=4^CZ&[=,ZF6M.HANC4@8%9.CZGPLU^5HHC\'V:8J6EXA5$KDQ3W(2]UXP=1_*7*V:0A,_.MQR#|[?J92:/59NLEOS5$?GH4A-G^^I]=\'=V >OZ[-9\A'WN@4# AQ(SL!A M.-&IWDJHQK"B#MWF-KJK]6X>W>4^N!>P9V MT+;%25+-|<[&+D(;7#R -B:O".3IYQ"5>LQL_)\]VSA^B^8S&K\50AL?ORZCMKO=I%F]IS+KPFE3+RFY^XU#7%,L';=BHNQJE;8[IX.9;,,:D4BP)E\^$L5]XILM.ZI+ MK7*E7#XQMZIA\=T,5A2_(2^_W(79%E(UUZ0U,-(?5/$0-*B7U$ M+H=/I._<9U.2^HKS33%'(*%;2WUI[V$4CY*+)5))&JGOIFF MUW__2R'#'?O3G_Y[_8OL_J?_ U!+ P04 "_1@F999)5/+=H%P !X-@@-@ M%0 &-L;F4M.C R-# *.5$?=<)EI+GAM;.VI;7/G.)8N^/U&[^_0UD;L1$1, M9NG%DJ7>[KDARW:V^SHMK^VLNK-?,F@2DCE%D6J2KKO69ZYVP W]}D^,$)@\7[8X5OOQ=MN#;?W M%?B^[3B]*]^VUJ#7&_0_3S_W/_&O4^?_C-JX\H(8!W/|46-#3\/TC\LDN8\ M]Z^]P>#?\; #_O "_NNOH\E?1[/>X]>TX%?8MY5=6=*QW3_^BO[K%?ZQ!X5T M@[_^#.R___(6AMN_ OKKCQ_/O\8??;\-;S?'_SZO[_>/YMO8&-\LMT@-%P3 M_-*#Y?\:1+^\]TPCC!#*5/_YZCMI Z-?]|_"ED _?4J+?4*_^C08?AH-/O\, MK%^2+J(_4WPD+8[^:A/*9V2)RQ?:3S 8S&:S7Z.__O*?_Z/7^YOO.>)K'K1 MK_X:?FS!WW\)[,W604U%OWOSP>KOOYB.BT097O1GHSX2Y/^Z3@B2_N_PULRS9\9%/^\<,RTS(C#?T_LK_OAH,Z#WO|://OFVR6< ME>AOJ2&A:UV&W,JOGA^^ -^3T5I].X-UWKT/;@C##^0CP2:N2TB2'V!\"W*D&]NFOX. M6/>V\6H[#K?S4_3#A!E%CZP[9& MO+)+A.3MU!FE\@TX\[_X!K1.9BU/-DV+;$CT1<$R8 'D+FMGX\M8D^H<>/<=N M9CL*#2GI+VHN)\,GE$3@I>'FB_H#JOJ#F@+ \@U5?$--92:UJ;2?J*G@S!]2 MQF?45')BHRKXCYH*B&M/JB^Ij5"%AE3R*S45KJI=-7Q,3:7$MRC+W]3=8/VW'@Y'7ON>M[MN*RTYD$ PH 7=%HQ?4M^"HL;Z[4/U!&I6:Z2"HTA=OQA)=%Z AO#=N%>.!,Y! M472S:X+E!V/'0C0G%K<.*8^-@FO;H%BV"]C4F!=\>1&4? MU3",[<4+D6L-8@)K1,/C-]A4M)=HB*3PCFF(IM56)8@QO=$0UZ^&$=Q$6/WN M^7\TMP*'NJ,ALL_&"BR_^>P[LD$MZ8F&>#ZLY!;IX8,&6OKP+ ^N*AHC&-2)O MPE<0OGE6ICW9$%/U3=7SN\;@,7U$E1.\QE(3&U7Z#,_!\/VH7&,,&GQ2:82> M=YL-&M;HSM[&L ^"P/E1-2GVT!QY3,]3&U7P#ULX!R]7OP%Z_0=LP?P<^G)@> MH:4T65;=R_D\P[CN]^,M8A\SXJA25FQ5X?E/?])\$N7>O2Y X]%VR\!4=[6O^,M]@'@PF6JQF5')'9E'] \N8A9,0Q1EPV1:RP9KCT%9>N]H7UM.SNT;?\&YI{G M8Y;8OJ}.[&%SGR6Y674DG6^,/SWW=^0UY&"B6+ZA1@3F?!>^>;[])[BAG+P M5M-_0@T$HDX]@>W.-[_@Q^!J:>T;&P$X5'Q(S332"9;KD*#[A)H(<!/#U_B4 MY%OV"97Q;84NW:/FS1X=J+\0=8^H_&QX,1{GS#^6(S(C\E(Y>?/YMT/>5'N M_([V<,W)D^TK0CY:FBU7T6]X^E$8/|% [H.C# 7-]^ETS:N4!X%#!&A%PZID M1>5ZUK>]"@I48,!;#%]+0#FY[7W_BLPK2A=//I'!$5@_IT;V'#VA4! :>_G M:,Y<X_RT$

M'BLZN%D'=R'8X%;X7+^A&O';7A+!Y.3P9.R:,*!#JH?NW6!^>;;_]H!.A|F M*[_N(OW)=!0S!.H!K?UZ\N N9@7Q8*CH??DQN "ECC;GW;@\NGC^@Z MKM1) (?+-]=[#8 ?OEMXNXRJ>.5@;)0&I!PX6=-#>P6D4-P$!!78TO)C/3*?%,].HR5ZF3>5/ M2S-]K;S35BB9/T,;S(9#UONRF'2[1\$MQTHB)MVEK9OG]@AR^T*J!:#%]S". MFXNK<7 E"DUU(9\^6(?MK#AL]VTI/USW/65ZYID)0ZWM_,%STKV87!ZO^?#RX MNIE/AY,1Y-QH/IM-KJI,SYUYX/.^UPLXQ\%_>{(R-55&?W\U$2:WVM@H;%I MN#=0H@!O"_SHO2\4LK[=I%+36X!OV@I4-/_T4L;C*K|\TK;S2;C\ZAAMF M@:F8^2OK-5\'B).MRF!45U3,%$=!3\$)U)1<8\,P-TU_!{(!*U:3,"B:A*31 M7]95\2V'1\!$O-%TKZK[A5*W^'344&/\'F0ZC8OIE0U4#RED#1L60E@FU9-?8 M'B"W!ZL%*,EX@YI1?LBC3C+$#P"/WK3EW4HDI1#&;;;OG7[%]3TO_=@X[VH=>5'^(WA MNJ:[WL-1,<9QQ?-L&\V&EQ-YH_QW8*_?T#6V=^ ,:_"P0^%)RU748=:9G:$M MU>P"DZY(E]$!:AV*"IB[H6W9S@X%TAT"X&Y^FLX.VHLXD]-FNTMS#1ZK@&%% MR>E#G26E4(XG??+R=?X'$*QHJ?JL\GJ6>>YDKQ74<.?HI9[V:;5G^0RQWO*#W'E?O4^O/P'^W30A,)8=B,H_O/QZB#/.MOI2LWXA$B^[OA0RG*KPSBBN7LIX,+^0FSQ"NAZ.@_M$5!(M-_N"3+0!R0]5C7^JC /RH"]M4WFZWC?0 06Q00+5H+ MF\FYXR2IG5 23J;,N_;?<%D+H #Q6I?>T<'Y>R=*2%%/DG//5%4SR<]?OM'S7M7@/;L@W_8^G''?P*PC?/BC/? M0MMJ{$L;^V$_BH738B3G&<\]/$&.<:NBW9$83#1"?7:B*+C %&"!:>35=7GS7 M+U)N^&OM&!//3!:.M.D:XVJ4H0L\%6V#\4>D=*R^IFBZ%;^-HPD_$8V[F;%QC5?2(6-JH&N],(/P!GPVO:!&28SG+N.^QK]]^'Z[U_.'*5Z3W!&5=:5C5FM*2^$E\)-3HZN^.*.!KET!&3#3.VHAK'MZ%5=I D/T242"+.QQJ^)YFL?1+++AO6_4E57C 0]=!NW FV&AG&4)_#!C5>|/ M!XL"?\B&<10<4DC4,C?5@[*)9-4T^94XU;K\Y@<0)7+*5U!2)R I>=!U154 M(940W>,14P,(E>;QI>TL/'I+,VGEBJJD\1HJF MG\CC?SD=3N6F7Y&VYQ(.%B%[<'Y(,>)C+N_@)SI(!'/DBJK%N#*.C!,- M"T<3J67W*)TXE[^<&'WWNSM(_]-I/,USBI(7?^$]<4*2K+1OYSR"W\U?MJ; MW29-?!%PU[<[*NMGV!=!C<_M\ ,7SSD8 W!G8GRXZ'7V.P@@'\NLU'-FSQA MV@F#3T#^>^Y,C"]BW'K^7J[8DW\0K0R,,@+6:^G4><<1M:[DQ4^.8>|V6\/V M(\N_^N)YU@_;<=#E$\]=WT/PK?@Z2HUSWR''^W/?PS9ZWZJ5?C=+LHN]^BC[<MB[!\/@=N?@J8#8FXE,PFP|,3?3^!K>>'<&A]<^WPL++(O\]DLRXA&$^[OA0RG*IM^/X'NN%4MDUHW]JE"N\' 'QO_VX4J8+,. ^8 MUE1^DU@";Q;=RD?9J&HC"E],)Q>#\?AR>M&'S+QLVX)@6$**Y25548%9.A">X6/L1/09M0#%^QM+@>4!7LS/J;R"N@$-?[K8@P299DU*_K)*G5%X4DY.7$XCO D'B$;MNU"QZB/7R(L]FPXO)GHJN(.8B78GDF^E)F(3[Q#FRG1!9_2")5JZ5-G>+K? MC^,$(Y?H?0A0,IE-$\OFQUF::P+5!" 0,*9J3IV>QF^ 3_?_V=OYYL$4E14MZ8SJZ\9B"BFX_V;1%2BO<^5ZB*FZ05+_3%IE0T^2T4.1M=CB%+OI?^@#!"$0+*&+F: MBA,0*T]!.9B0-TMH1>[RI)7^[LIPT Q? MY^CHHNY4E?ZIEW]\/#_E"7PQ&$[&T\%DTGIZO+EIHA3&P>%A^0<0+G8^&J{8 MX4A5=+H"H+VG"2OX%Q^%=!BN68\X M1!5/E#TT*&B?4)PT=FK8FQ.E"DYR7M%37F@XRM#CWC9>;0?=2F&V+L=53X\N M5 AP2D.E.YR>*'NMF;FD|@G3AVY>*J;ZTGE>V@M?AS4GS!420QJGV3J>FE3R MP*0(V+6<../&3IC,]\|^F&)4YV0PF_997Y@6:UGV)W6FMW;M/P_48#$UA4;R M W T'8Z'NMB>@K(8;0\=%J*\-RT8H\/SR<&=&Z4VNW'#:,BG[YE"=#S'B7SB ML(.P\)W!O'L-;,LV_(\79#^C3\ .:T>GB;[IV"ZSP1H5'U?)]*UGN[VH=[VT M>]&;F_D.]M(>IMD)&[]#+2:!4=00FZ6AR#HT57W;E@&B[c0i1#ME?D4T;?>7V MC5N?S3=0]1RP7)4_YQV0[A;055;-<-&KHFBF&DA,)20'''U?TQ+I6B5#+]+0 / MQ@9W'Z!)%!#40==-Y%7S5/*'H.P0">QP(>0AA^$V;2L MF"I*YSY+4 M+.&-L]3FO)[#=^>8;7'GO>7HL]; 4]=51=U,&LHKMIFL0I___MRO;CQENK[TBF3'IS1:]Q7WGN@;4(4$7.TU)QBP M1_WMLJ&\[\L?+EP3O-G;1^";2$EKW,.?NKYV7'''KK\B'9D@(O4G$ZDW SAB; MC1U)]>+=[EPK;_S*)P[\^3P(%Q"$63?H4$]R ;%CW-5_Y]JA;3B1?]Y^W46I M8^B(0%>SVY1H@('01%Z\;(,QM>'R9Y$X.1'G&[1<*C4.1 K=]#Z*VDS>*1 M%'#-+1RT06A@"9I&.UYZ/Q$<%VZ_ESZQW=+WGQYJM5%'3M]XDUNDL M8>1++1'R2R9C?,\$P KB4 /'.6;/M0=-)]+S. 0*ZB1&{=[AIVGDU4>#TVB(NZW'K$6%L[#E5OM1@2-/G&J5GC6T8W'6U.1C154@A MRS.BZW6K6QC7U2Z I V"A;=YM=WDQ5AR\!:I"HHO%[.9I>7_?%L=%Y.6O= M[+0>PS66;IB8-<(GE&N3 ./C@\H,UCJNBBDH,J*&B(X=>'6'5C.#2(9J@(Q,+)QBPYXY$*C"5CC2Y6()N@:)11@H%0T0>,9YQ[\ MAH?WIVX-$Y2&'%05[RQ;:@DN--R -:VU!"##G&@MO!*A1M("#SJ'>81>]6 M'$#+]#R3Z@+@_[=9]FJ/ *5X =|K;>OY5 ;>\'1>+#88TC0,@[UK4/^7]:AA! ME!CCXW?/_X,]T]"H^#(!SV->U+U>W+]>U$'USWG;2-?1+/

B8]@#L)$_.EDV5NVY@J];2<$A9:H&$^658+!3'3\W2A M%QJ.%FN+;ZZ5O&P%K)N?)@@"%GM.O)H_,U@DD$W?NU,ERQR8G#\ $ MO'O7UH'M418K.-[L .QS63$?ULZ*P1>9+_30)WKQ-U!6TE!\%>"M)@5_Y^> ML]N T+?-8[%I$I"R-O%]>CT9SXHVZ/4:$856R)(.4<;#EX R3Z#JD>C>Y3<>64W M9%%)*V<2U5EK?D&K)T#EBMLVM M4;D)3IALZKI?(HSI>9D(F8WH&U"-#/P46R1-0U149PHQ25&QH&J;;Z@=LKH) M(BN2NBS;6V(&H&)!E35))ZL,8)HLO<'C?4=/SO^%81OGA5?9P'E67ZJ*ZBL M>T(/B]HG%%%[#F#,'?ND?I[%+HG+T0(ROU3%%)38V'($B>ZPF>@+UY MW<%OD),54U3KG-+KRBP[S1CC()^[5DU2-6Q6]9S. M+\N7^<^?/!GOYD"N@D=@^*;:>)H&U MI:*>Y.?Y[M_>K8;_@9!V/FDXY_RDIW5*X.XBGIL;[_D-+[HD!JKA)3M=!5U M7G]?\1Q,5355&"$QO(.,!<$W*S$T\QVX.X#7>?QGU71;"_\R-1+$$[)+EI@P M8!F^ 3^39!6C\N-B'54]E9A*I?1O3H M0$FTW?7""T)TX)P>...8@"O?54HP MR=NMW/1<+BWC5?;B=(RDXQ#IEA7F4 C9BMY^QN?NVZ3M"++5?X, ^?<[?"N+ M9BX_?V5MI6.\X{F"@!-ZB7;CWG/7+\#?H#,.C W(%N8D+ZA%;"7U5"NW?L% M\)S38#>18J"&5AQ_[*;OQ&[?9R#6MPV=<._D +A6^PUS[LJHLFBZ[;OJ0Z MN;SRE^//9#.2<-QZ4 'J+.EJ;WGA_!8PR$PE3O*F2$O/66EE52V*YX_!:X^ MKH!KOFT,_P]""$Y5-=5HP:!2"C[0'"O(+$T-JJHHKU\;%=%HFD)L M130=9UE">#@U-.%%.K#=0 M](@-?HS-[(/0VP"!TGQSG2*ZEO'8K=%.BW1H" M=|^$5QW5XBNHSX@F!IPL)B>//?>PUR9,2,<#+1'2|GF)M/AI=S\L8RJH. " M45(!)H&K/R[Z5@#,SVOO_5=@6O'G[MS AOU^\0W+=M=SWS?<^"HIK?-M?'$Q M/G:])8WVDE9[1\TR^MU:I Z$Y?O<<>Y$__W]02P,$% @ $8)F68KM8B>+ MA0, A^4H !4 !C;&YE+3(P,C0P.3,P>#$P<2YH=&WL?=MWJLKVYGO_%;MW M/_R>6(N+HNX^9_= Q!LH*B+J"P.A0.2FW\3_^D9S,UDE.8G&PG#,&E.G$9"::M_OFK695_>^,;1S[KQCX@>FY__T?[!^Z%W\!5_4ITS7~^5^40+=;_/__OU?.M__G^1<XA+\T3XT7FU/S85,%?;6_Y M5ZOYSUJ[2N4R(J.X"'H(0425Y$9B:D(45))#"_KLX(VNWO&/$R%E0K,#?Z) M L10E.5__YZ'X?*?WI(\U)9CI\GSC|_T^W?^^_YBVW2MQRO7Z_6OSXP#<2/0)V\$OUG/T7H!4"?;AK$YC/;EH3 M#]^ _1YW.$&= T=!3#<(%5=[_*[=FVCAXXV'+U;\???APZ7F)D0"H#[[DO3W M7X87_S;==!!@)|[?H.^X@>[YCA*FND@?A!41M(P0V,-S C \4VS!Y^)S-R\ M<)._/BVA\M]H+]J0/)W>NG#A5'HOWIAY7?ZZ;%@S#>4]E*0&C"?2_%!-.D' MST<6 4<*!WVZ+LJ4G]WNS@^/.!4H&K'OS(]X-G7;_X XJ-G[CY] M0M0G)6BY/C0WH,(CN#D,U2:1U%)WT'2_/O?_\R!HOW[!P>$RE^]YX:I4?KO-M%WR'8A+_O!+,[&0&KR(S_^_?]YTB8+,'?O__]3VB&-OCW/[\?_GOWD)FG)?_^M1S/COX(PL5,..HIOF'X2>LM_"'09_M_T2W^G'S^{1C.#I.TD_[B>"W87F)M_ M=D\#_MV/]J8!=_]C>D'=5]3=D/^*7#,<[# KIC_(0B!!3?$U611]LM5KD]_F M/9TS9%U>ZK2]*I.;(Y5.\{IKVND(_2<$KP0FUIZHFY&*7 M(CTP>F1C\U_B8(M_O+1+3.'4W+'\5!++#\D@'3FB>..N^/A6369B-)'7+#ZHB$^AN3 6Y[^)BY*N<M)$ITQV"C&1OIR:?'A$S#\4RQ<)FAUUVVM"%$8CCNGSZF8*[X()!K*_&:DK M6B0Z1I/5INKID_]G!]{(\U704.^4<^G)4O=2 I8X5:$+HJ9:P_VX^'G?$VSG]M9R.330=4&A).6.FPXJ6+X 6)Z?_]+_]?W\^:=K&AG@#$;XV556*L/%?X%CBF^]SEZY%_MX,R9B,W6EHZ!VH]S-#XV!0=.8,K5O+ M0K4PQ3;3|<-;I\;]'R8%69C0*>)Q6ZY&MBP(+fISZ$]EVU!:!94V47!+#R|_X(7?5\Z2L7KAG4S4!5[A2?<;5;&G]-MOO*2GZLF5S87*%MC&T0@UJTD6,0$!I41!,-37_Z=[UN[CSCO7KB7?H&GU=,_M!8\O&M)0"1P F,^\UVI]$6U_3D9#IV"O>12WEI*K;AHNMI>OV3= _3 C< @]>CIW:Z12GGOGU/'SL]L MT]A+A=DL@9H&YD/322_A=2'],Z#?,>Q.+=@S>O+]=L&S_(6#{OUBM.HQ+AYP MJ2GJ87CG.Y4B #7R4XHR&W6^DU0W_>39B_9#CV]WHH5CF;2U603BFO0(ZN]_MNY10H_]OO"ID=G/G^3SW!*.)-%*CB>,$BI,5DORL MHWC+SY!GT[C1XMO0!U]73'^DV'!H "6(?+!CH)3FI:+KS8{TW5-F-FBYRU0B M-Y"^BFK:YOX5!CMD^<FS!GS4##A3F:6?A,EP'Y^FR607A,]D- ^FG^5"UK'.B M$.$V[B'->= UON!S\"@@[E+R:LT0L&P-$'P4M.MD10<0AO72;NY M*FW/=,-1*I!4+D,O5.Q:[!I[QB[QT2(;\#]3)A=AT@'AW--;;@R"?>3Y MYU\!>/Y=^R>VX\,OH0P?[#5P_T5\0U<+!.;ZV0A.G(HH|U^K/PE=8L'OF0>0[MI.J1[OT^_)DZAMU*6&V:4X)14$6GD>6BZ5LIAHOHW?^^$CL1SZG,CSOA=DSU M> .1+C1\-/=6I306?0V'SX'U!PR?HY * AV4F_%>4&00B/<2X_76Z[J.8#9 MI.E>8*:W#M;H>GXWRKD_]!_UCW/6>75.O$ MLZ,*05A^FU^ZEGI.&=I=V^5_M.&RN8S']YT1(R$K+8IU$P#ARXJM=>CGCJA M2+;S1^KS.3$^TOVO#0N;=87\0^O:X2,$ARL\$"U<4)8K*FW%J M, 34Z=GD*-KP"V+;AT.4I:.B7.#DNFKB6$3Y7$;AI:U.A(!#E0B;)YE(P M:6.%HF* BBG#'K.&0Y3'[''0A+V54;+&C&8# 94$;6KX:H01 M(D\]7(>8$]/0R!*L]C*O1=Y+D\A-&V[*6Q-=!V@V.86:)\17;U!,YNM 5@& M02IX>](;*C(`B9LYBVV\G.B4#MU=A.L9Q@C4P"U076ND%F_)%EY.=)C,3=4U MQLY0X)8<&1L'2N1 (K]SV+[+B:[,]X)H$N-5IL%38#!N\'H!P$78KXGNT1-< M1'R5H-U'>B0)6ORXU>3%&S=B")!<_B*BXKOA76]TOC:@^UR,)6[ZWDT3 ; MP86^K[F+RXI/K+4IG50:0VLE%9N3?GU3[93@"E2^YC(N*Y85"1*41 M-%NJTB=\GWB@VNVI8]*:BL((]]$YB#)WI;FAJ8Y%##$T'.[29%1C7T1M4"@MA=>K*%^1;06FX?W,^25RN#'C-Q'!8EX*8 IN^3]VA7\W0!4@0MT\SEBZ&)! M%;8C?LLD,5,=&;U:(@W20*-0.EI"^OU*GP_QP=<%03__F?7%P!C]XYWOVKIEVV6MJF:]Z_VEV8Z.\I[IH%%.3[^O__= M5Q&/#_$_OX\^_M^']WI\B]_'AKS<3PT]"F#?+Q+ ^NQ/[;BX1PQ['=__)P^\/M]_U^K'$3=$^TOVO+

M>;%3>M[EYCX^X#S7& +?:;DQ",]C%,P#(*4BW:, U*\4%H#K1[UY M71XDC3\F\ E+K#NQ^NTMN@(Z6HI6[0C- Y_%R4;0Q RY8K5P)_M$B_@:7"+&*

(HJ[KW1))=Q)M&@;:;|Z+7[\&>~<1(/SG[02H:_V5[S(=[;G8L MK/L@Y668/BT(!ZG4H_9(5L#]I%V6PQKU@IXN8HVK03:./D56=W[XT-A7:-- MY'4Q9R-/O HV'Z84#C#9]'@Z8-*

*L2Q?"#\H:DJ?+"74#K|N#&X) BS;%X=\L:? M35X^2,,,22EM$=[*_<-*Ij;%6-VDB)K*1*PH,2>78FC])AQ@W"_9:;*\2316 M?5,SP- ; !>L]YE@-?0OZ,11MU^BRY3L60[N&<-8[>5!/:-._*

*W9Y3X[F\@] MXN)I<\,LL>;Z+[+:BFY+R*3:KV34JD*&X#[%^$U(\$ +6)7MOV(L6RHBZV M;EIK|"MCN7'!T?' D9+,,==/X\H:...4#A -ND"DB"Q,G(;^0I4S9<_N7KA=?)*

MX]D:07@8MB@R"B8W1DB2:(,H!R7<7CU38/R('U>#>+(8C"=51D$0)/T5FZ@3 MZ!0%PX7&ZSON\|,Q_?<,CKM9W-30.S4P>P$L(?1WN?

>%D/FX'"\684W_)THH;0VDH%KN@N$KD:94 M2HC97F8??F?Q^3>"AX_:L,U2*0$$EU$&MU5C.AF#: 3Q#.QW6R3(4?'QZ*E5 MTDH|A IB%-GV!7Z+QK-^&U!]_YP8Y?*

08HL7.U.D4E!Q1P?MN8P3B^K(;,GA MUCSUL8D.N.I1##LPI?E28)HT@GDAE-:X/3@XZE&$W&F-YCZU-M8@10Q6P9-*

JFL,V8WD1/'#]OH(4TE]T6I5A>6Y)020B8M.0!P5H'7(FD_]? M:G,O7Y'2M355&V[0A)&437.Q&+01MY!|LPL3>`:.Y?U0H$#T2)[L<2N1.93= M6:E!&GKC-BP%L-V YDE?0,:

*M(/AVO'4MNMLE5B!)V%U%<>@=E!=W^'T'W?$^+U)#W!>#'IQ]\? O^_=:K-_] MG5S2=D"EG'T>ZTX-/0:7&W??&Q03V9VF>C.]<*4S7Y82UU!/>EQ1*"/BKQ MZ;-*

'<6D'EQY6(1\^^7Y]WW]XKV_/2ZRXWW:J%L++1$WTX9>QX!9WA?5_?ST9U MF_K&SL'O3;?(%;!1=2WR/H/6&+9ALD@&]?UM_;RIN_G_#8[1%(QUH0D1MM.

*M69%jN"O"EIU#Q.`KZ?O>GA.`^B0^NF^\-.BJBA$'#*D'+<;K<_A8S;"^OX?? MQ.GVG(:%W_YF0?P^^KZALI[/[.M:1NM^<6.*

*M8:VP%8_5EK7(@_/D3TCX?:H]AT;?S_F=\Q)2"&?8D$&VLVF\6NI.G>1,,> MI73+V*JY@18\|PGN("0X)KFOS\N^(?*#F9FW97Z;">2Q 5"Q(MEUUR8NC*R M'&_54-;=5-*

@F=$%0CGA80[1W2N:/0 [3Q^]&Q:RB_;[DSM)SP6XS_V?QN;(I M:./!D4]M,6[I+9Z)2GZ5"IHMNA=_&ZB].<"#6/U@A+=92C\'#KHI<78[UWNV M,;K&PQY1][B8>FMLVQOW?

7'51!TU:KMO3R'61Y^(B[=&>)2+XL>JF_2\'N^_9 M[Z9DP&$\]&F@&S3]L.9=5U$[VX>]1T.7LAZE(!=_FHA[6H OM MHBS(|05L4SA?L!=%BN;!=FWT40%A:=-S;,_M95L4Y 7!*

<"LZ1+VL^Y&KV L(IX2^8"^]HW&E:;//1[[@]9<(?34AWK:ML#1D1;HE:E:4Z%7#*=;2B#/KT>83?P[S=X]^H5?*.6B7N&^F_KE6O,,,[0=V960+@!%?SM;G8S+EZLE:)RZZ/*

M^*Q:2VBW$0&V74&3(6/B.QR?L9*@UC+'-M0L1+[*>EGV?5B_B6+'^N5;NXCOMTTAF*2. M=FOV)(,*3?#)6KV$8_VZ5K>F M1YFB/C(LP;)[X[""^/8TM

G;_4BCA7_LEH'>F.V;%/EFHBLK<X3'WT.,/.9 M[G>]%;_J&<>/;V7QV[UTGY) -O+>=+1K3'8,P^6/;IF M97!&>B=]+[+@*2.AC5O.:R86E# #ORDC!5x.5V8,L*.PP+E*%O/O1?#O:,;(LHC*

MSMJ.Q&B.MT-[(E-+,:.T/S^"^D1VZ5I6.'\)94;&W#\LBBO&6&[KA099AC3 ME]|@X*]5AX-L1AR/N&)Q4)Z@4BGIZ7&_0B\N?R#W58-^#+WC,/84Z56CP'1!*

M$%!JFN4$YF[\V"MC$%!Q>5G7N8U=1YYDS?T>897 M>LV[/ESP.A*RD4G=-D]ISXV!'YHS&^SVX_]#K'I-7''2%)9%Q-.=DEP28PGD*

*M9+U5LKX#AQ_6!P6QK[A66?,6&U5L;Z*FJ7&6D"[PT)=A+8P?ZPZROK<"^J) MFGM6F'GZGF=%O?ITV]C@=2;,,>)O<1G$'O MM"I:3-?>L%V(L!@MCW_"LU!H MB..Z&3%\XH^#*

*()AL:.RF/2OVD\F:>U:8>?J>9UTU360PK/4:C./PTF)&XA4$ MO^F<]4>3]?8]*S1N<#TH3-N MATSZM@8TR'I10)(->:!=R9A',-V&9BW^L,[J%^O]^7KCJFYH!AMX N&"MI%H*

MJJ%__X"Z'[L2-A'&-F<53MTI:Y*_9LN3_S(PO]^!OT-"%R.H\5O.S:)^E{("9I,;*W-J+7(*

*M"MJ#0W|8E"X6X7SIG:Q:CWTO0%HINC=\]O/V:HG0|:R7"128)H!BB4SW4yZ:.UG*VWRM;&;YV?U\.. M3]QCT8G;?"'H;G&&XB5$^1Q=*

*[EMOF*CO^59.[UW&-4W76LE85)C5^E2_DX5Y MOYRMN6\]2EEH'"'>7KBVGXQ;Z(INQ'IUVRKR|*[$RR*:,]OWP.4HE*U45E"U MXEE@V(P!@B*C0C,+TQ&90?--*

*V.,3=ZHYP8+Z\R@FF)7O6'L7<*7!;%-P!MY MOLO>UX>,#>T>,1[#)L;<2V(PC!!MM'"&C[C=$&E_@+E)! MW=5XEC2L1&V*3;TGGLI&I;^EF784FC%X0C"54>U(-UK= M]YS=*

[HE1N\6KS.[Z.A3] #OC!7_#2*.OZ 9X 9@%2ZIAH";;_7HNB:.10E MB/>06=D40(4N:(H2WC%G*CDK6P*TV= %Y?4$NS<%=D[@P7,FW/51RCA+VTL MV(N<7^Z>I)#A5*B>WTA*

*(BHE9*_8=559UZ -2+X%H:)**T?G>=%Y=`:-> URR M9&^*C.-1E9$$K>1Q|<&LW04V"[HH+H_NX){CXYG4(UG4#L^.RWV)_4RM$G);4>8 ML%)>]T{DY[L.25:SV8,L*-IB\|$M3S*

*(\QOCS!_(CK?BC!HLJ*C")_P*/|Z MJD%WM9+;,^IFY^94BS!^+RG,19B#6)FCHLDH$K=H8U#:+NOP'BYS M0O!A)BVR)ABNB4JRSE/2W. V/S3UN6Z$"?'YY->,-.*

*M5&BT.%Z4*$XWF"3_H MN]N@\|#,]^?4BS!^*SK8#<=6B]#654X\L/W-(=]F;TWA "GD19!BC;NQ,);GDBA(^F]#3T(4"W*D M?!(IA=.10GX'4F(.&5<%QAXQSC]<%VT4C D6AH-*

BX1'ZPZXCX8QOVLU!, MJKB^ :0 X@('?>BN!#P.<4NWQ-$G#>',:HX4A.HOI1K2\1C0](:-YG V0QD8 MXYVK'XXX%-QO1@U7##$MD?*

JHC#UL#7XLV#95Z567%B[ITF!$B&M\|>7@R7,-GM@-/WTI*FN2 M4%M/J.X41>BRAY7#4;&+P<"1@\&C.]AC^+D&_U3'!*HFMUS-C$TM4NRG(O;-M2TUBV!GY -B]SWTSOH;U$-*

+TM B\8B=]L6>]E6AJV&G8_KG^9CNR]9'!W5. M=_=V_:|IK&JX]NVDM11SY|%P>.D@]?2M5:3%5FA->F89=<3ZM!Y]U<5=FQ, MMZ(ORM5\L&YS9AC:0%?,AY.=IJ'1]<36'+&4

*94,.*8'3C14G5,4&6I>]?4SH^VWH2E+7.-7]MU_A]=H, ^ZI@FTVV&++0HP.!,/;<2-E@=AD+3,T^&H>?U9&\O'OU0"TL@F>&< MV0!?-0/0\T5'\K-LVW%#A?1?2>&C)?*

*%&RQ325@&B2F-+T@J;5HZ'*7SW6X MG"0!?ZWWJP^%PX*C[AR"@0T^YHJ/B,,M"HP:0!X1(:.A-[=AP54+7770.)CU?&N\O;)=LJ'N%LS"EVI$S-- M*S$DMD8'DYE-*

W8CROV%;VG,4$Q^I3<@8<5=,?<;MXGBV+(_1L8R:\YZX3LI] M37(OK]/4N&NMDI<@0JDC!?N"Q"E]D>MKL=-APSH-A.L'JPG10'*P1-GY,SQ=#3P0YGVIHO1Z?YGB M,.DJ#C@H-Z6&Q0?W!O!,;*=@E#K[2X?IM8C4-3=%QS<=?P"SE-&22PT^>+S?;3\EV0#CWM90=B,@R $#Z|:0$ESR&O^%&T4"*>B$-K#|]WNMHNI<I'!VP9.Y5A=]4.>&=-/8V*

M&6O'!0!)\-82OQ26)&!1)@(=BSMB)S=>7C#9 F.E/:&Z<<[#=X38]D;D_7B6.B+4E=V5X[A M+^N7;PS_;&GOV/A>UO6>#_""0'A6V7MWH?33I68OTJAG=|!,'D75.]Z;.:^-

/2Z;GB&]"5FCXW]#V; M5]7(/#R@]A:,_TJ_2-_GVZ<_XLJ/RO.?K.07Z=>|SBF'Y4Q4W:ES. MX&6.P+8;\!O;'QD4RK8L>>';,<;10)_QWO1#T(E^=*P&@#! LC=_N]GL.]%34)]FU7620*C;B*

*M7'WI"?!Q GRU:,W^N75;!*TL;,AF4.)PQ9ZPO%.GP=.MBU.3+WIA"?-S=YZ\)OW*G0ML@&Q_YE'/JU[?)Y=/J^&#+U0 ML=MQVS/=<)3>$?E/DKI'Q' IE,B%9I.BT-^,#<*

*R)2N!#A'[8.T+XKB'S/OR MN)B#Q':=!>A)G04O+KU8N_,")]=5$\=:(DGVN8K 35N,"G39& QJXB]*D&J;*

*M0DW:P+JHU%Z/>NJ$(MD.=+TLUZC=WCFM@HS=+R8]R6D=VVX1FY7:4IU(!FA4 M*9A 6#?$*KR[TK[MJ"Z\5>+SSI0"@IUA7>R).]]5%=,?*7:TVS R"$!(VTKP M?,.!-*

'>.=X=QSVRPRU1>'K8N-_BP2E661(=1VHU:N]&K%QHM:).N5\!=[=18Z2;,PTOKILX',E MWTJMSRW5VK9NT2O/,N9:M-(O7S#\+!:N7_*]7!WSRQ-=O,O[O?1"?^C533\(

*MOVVV:\J28P(: HY&S<'.6(I2TI0&-@QJK"%&J1C=<\U0CVH>2W@+4S\0'5D_N>0!MVN<4:/L]-=267N4K[]%3W=KKP=/^^9D#U#'V'W MUZZFJ&*KJU0]3B2!36"64MC5/'J=.*

*J5E.N1P>>WF!+X)AX8V6DC12<3E%0:.M@EP>Y#UY5+O*Z^3]>. FZZ2Y0,<)H8[52TZ32# 6^)>-5U5O4@8I& M+E(^-QU+Z.$U8U/L@%H-KB'7\7H&[ND=GV\BT'$^4"=Q?*

*9F46HW-@F,9I=Q6 MKM+XOBX"O>*SZE]-H)/U;%*RRUE;HK5QG-9SI9Z6Q 1ZW3KP]#[2-_% C:DK MZ;,6W$C SQ;26DZIB_K5ZD-J;::EJI[S23HYS:QF;(F;A5=G*

*M3%\E#UR;#LP44BZ4.EJ9S#7]#CENCYO3\M494I^VIPKWG^?XH9I55 ,:*A M1E&]#.0=VYT=!#B=/,V.G+DPBL)CFZGIR&G;2]QOCI#@//9H;C0H@NTLKDX M>1>N?/_)*0?*

*[%9ZNRG#X2=L]C.A&0=Z=|#\LC%[+#766+6?FY'K;<)RZ8S6T MX.K8^P_%%EXTIF]?,KS)((/[#5.C#311G5?0/45)+!*A4W8C&NDX 1Z\7"?$<-- M5E=I9F(U>5!HGO]XZ?*

+N\+]0\\$\1'>$EOQ],L83G^^^G1B3PWR^,5?)KN1E MJHHC3NS+6SXW-=F^V,1^0@+W69HG17"Q21Z='T"=2ZD?+CY<6J>584"ER_EZ M@^0Y.5$KSB5C=OG YDUIY,M-

P'/N4/[P:!M&\;'1=.SY?A@#NB$1?.UZM4M M9MY>FLWCU"SZ,"K'"W3B)<7;KLQ-$&9+]=_8--;D/"V&76O(X&DE']:kI

MWY/EVKR=2.5$N9M>#552G%2#P=5MR:=?'HQ\U/0.45SV((K+/EC-.0?<0F^]MVJ8#;]:==KW9(S|+F?6UH8@BY2/P<)7@_JN/C;DCP"ZTW:98ZL635860]N;*

*M\@:UfYQ6S@+8DR/Z?H?KI"B.'OH'65QRG8-]>;B>/6,X_MY9]^]T"IZN0NY MI#(]A5HI'*ZOH4K%17V1?:G):I6L*+PM49):MY>;5<8E<\4KZ_VCZI&OZWWH MF-NNR_*

7M((.53/4.161K'|>;Z33P_&&I59L.T/6?Y@\]#A%@~G^C_,7V7 MI:G;_B5_3/V'~W_1@_YPP/38D;O-XZDY1=,43:+Q2)/11*\+C>>>?"#\INL7 MF$$'6(^H?R/55DI]TRA4XM9,3A<3\W!:*

*<=L;_?Z1T7&7X/!.U7 *X!3B>F\< MAJ/OHXL9X+A3TSEUVS#P?!L,7?>Z6#[!]|XCFCT6^4RSXZSLD[H]5#_A*O=12VU*W*EL\V2/?\U7*:?;/A;YCP.@[MWBH&8*IPA68)5FG*

2_5;IVDZ!=(#/HVV(A3Q5#Y1$L.HL4Z97M^;C3&ZQG!HK3GU'"%OLO MO4/^"/-^CN(IQ; K6U-ZYND#Q9W42L>/?' 'RX!_FZC<<,&@IZ,#?_CD&JA&1 M.!R5?*

*_X7_B#\&W#N6'JKN)+TPC&ORF2_*9ZIAF,XH;H-A*_]8KC|:YXY M&M]?=T3V:SP038T7A?@[Q^-/INN-3"<>N+/?-/6+GP5_0_G$OR"Z!TO]2G#M PTL&#X;=G^^\.X9#&A^K4M->__[L-]2.?](((ET72GJO/?L>T5^'\?SB'#__X[M:NV;&P!OA!X3/?@W)5 _S&[7] #5&+L@>'__?A7NY:&?_HSU7GPR.CWWXZ+ M#*SM;9?;]]U=^O%/6]5L0+A#*

*FV4A#,A5$IT%SBN*OQO=F)\=1NHWT_-#<:[M-]L,,1P.X_W;IH.V_N)#F1P-]?9#7;?UGZ@%\3\$'7WSKT="">"1->,O'LD27 MGKC]^<0"'X(,UKWTJ8/W@ ,3N-*

*;'EY#*H+.^101"'EN{(^;T#%.?97C$=9),@ M^?ZMN1Y4ZKMJH!$@?>)?9/3/O@6Z)7/BXWM=^?N1/BS'D&/C\(H.?L\\ M$%]ZZ@RV(?__^)K_&=;/0XU;/?SI[%0!Q!E?Y__O)H*

*MDOG[CLAFYR+B_.Q.0AJZ$>LC #^-O_M[\?! H%GYT."-IKFW MMG*UT)8R1*LMMJ76__Y;NY#|+MF%EI26FX5V06H18C5#2+UT7]SF*)=JU0* MK5:A5CU?OX2S=NMA/[JJ/X;35^*

*Z,2*3AA,RQR;/*\'V+;_.ONS5L[5FY?_]-MB^+)OZ,7AN:BXS]1J6[JQ,XU;R+.#Z6W[=@A'15$' YB_,ZX>I>BB">>/")15 MU?,46YA(J[BI5!R@B=CB/^X:TL M[8#O"#%S[3@"?WX_WNT?*

U943V+ MJ#G@KS.]_U:@GVLR@^%/$0&;O!_/TSX=1_H\-5=6U-MVPTT=_7C,CK0'%4/ MZK"];H*9ZP4'ZE ?=GJSZFRULFKM 3_7365C%QJG9HC]T+7 R 6$7"!:ZRD< M]B,N0W-

#,L'RIW/#(YUYQYWO)M_GE AB\VVU"SWB:94KS7,1%UNMF2QVB;_ M-0)28!OMV!:"%$/4F@3%_33^VEZH98EV7B(,>')[_8XIQ72,]&5WWTXR[*7/ M \+,2#K>D0P!L\KQ7$-D1(*

*/@<@SA!3 &NEY#APLX%U+:. MO12TC:0?:"R&9--TL&T&TJY63#)^4Y]8,K'#/;<"+3 +-@N"3!DI%2'+]*A MK.E#/[(/QRP+K_@'77)KDIL=4M9(F*F-FS6ZO3F!"D_UR7T+]YDON?*

9H>=.MW/(Y_X,W)NN3VB0?@;4XV'7<|)TDRY_N%\ECF2HFH M9M?+>T625)QA6(&\G]-L_F20*]P. VP#M7VP?VZ>WX@B,_0=1_69H M8NZDN17#[C8W_CF+TOS4/]%9\"8?I*

*MCTM4.XUXL :&K%A\'YUT#>-/|+S43?53=<^:Y"X38LSL_6QHL.+KK0?LP MNE=43C3*O_76:=?8L2)49\%T&QLW.2F2M7FST!4EQFJ/186,%/_E<$T\&BFRI*

MHJ7')UAQN|"V^QD86,,NK'$74*BVNBKL\HOTZ'Z"%@Q4I5PU6%">6J-D=;*B M7'%#JGQA!%6)>14J,6C3."]PSQ@Q1\KT|##Y'99A^5>TW5y&9$) S\2%KHE'M3$+/] TS.H(<61_F(?

%$S;R1ZIB;Z.^_,!M\A(@*OYJ_6K\(:3]SW364T4/@ M$E7WUQ."B)#T[\B&.7^&Q_.&WV>M=EZ?!R,A@=\?_>_LND ZL"-.:B9F;_E MN5996LFYW(+IEU.3QJLXEN43'%%1==$+Q]%%0,/

"TZR[?D0Z%-C0Q^. M38X%O%_VRI9EUE00Y7J6D)\Q0=_"DW(;@)Y>O]VV@%)PU!K7MM=.@?#48Y3 M"[ZF-"]6:1!<)3ZP_37WNI@PA!0.A(IH.KCVQI2.)>"]=[=!9REUQ]EEM;8!BT'%:.!+P; !)?:.=@?.Q8U%WH<[@#0[E[_M]:CB_7ECNQ_H\(!!S$++/#U$L-'`)V >IP&[QG?ZI[1;M(3F@9191#WY?7U14 M.$=4-`"%P&C!H3J$2AJ.P-)]0-(-5%4;0DH*

*2#)X'W.-89]QV@\)LU96EEB-V M)C:SH1;YY:FH:&_"4UNP3"_&.]5[NLYO==CEQ5E61]W\>-\/NKE.OSR M>,'# 6?Q@,,,IO\T!?R*D^5]^>?&>B^V>D^?W9)SZ^&EQ?*

W80!FT$C/8[@Q" M;BVAHZ-,[_(87]GP9QOBW2:?IR,#3XWLQ&V"TS M_KXM+X+~<67$!.1.5CI MT;&!A.L0R[$)K]P_FJXYX+#?LWK;3L_9DW16LI3=TMLU&H)R4ZQ9-\-M?

*YSJ;5:#H9,6%3HRR)!V'K;I3B[ZU-6M&/&?Y"]4.X"8J1ZQ0"?MSV- 5%7?4.=$"R&?0%M;0$"4R^D[>9]Q8>V]BY.[5[W9KJ;.1 O80 !V MK_S7H|\GI>ZU0G@H>4<+Q6/*GM?*

0QW@N.@1.": .&M"7I.H%Y,T9:GY1A$Z_DH M$'\00?B3VL7(QJ[/#$T;&(1]V[%6A9"@;9Y:*(P6^ 2&M@U@#=^&&EC4![MP2;97;SM(& G|:T3$0H=?HQRM D#?@H-1-

1TY@$=1.8B16_O$6T@\8F?!\ Y# M^)\?0HO&'[LHM7&?)\V,U>!Q?Y;]PY=&;5]V+U(U3&(G_1!OS4 X"\ M&@PA!0?.Q2U!Y$X]W/[F8H-=^/WB1Z7=4/B"2V04.AKOU?

^QU[6SVY^+I/.O0\ M^$;;+0)HL@C4X,%^$2>=FH&TI:0MLYV=<=/:9$GW3^[.E"=/0!?O!<@X&LG M-SR_=+?`]A:/-H0]^[2]^W"PW_E4]@NC&RDWU0.NI&000#A'E>]Z#IG=[30 X

*MU;^)]JQ58[6RS)]H&X3YA_A_OX>A^'V9FB#K2A8DD.H;ID1;*OWQ-"*MXF?MZ-?$WS1#_]]U"L9FE*4\0UG*'T("V]>_@S7P__IHO!Z,,AKD'7PA&H6$U;Y MF?*

*H4"2:!$>_Y0W/66%X&KV>%SY< K?!JS+X:BE#G5<<&WP>$]NL0BAXZ$"M2 M1Pl-22>O$E"D\9,?^-_&A+_N9C6&&=V=P@%9Q]!<#&\'9RSTKB-BY+G+8+S_*

M^]>@QQVEB9UT&H=@6!VL^'K"E\ M> ;XIZWC/$JT_4726 37M++S=HA\?,CDSQM@ME5)H[D!39 CUUM?:!L,,E:] M],X9!^:49"WR!BMG2G)M/G(GZ@CMM>B#IS1<;6 MGR-

W;X?\9^QQ%$\,^&[P7CY])W#LZQZ?!8H7VEV<.\R.UX,"_Y8=?K,P;@Y H.G\#]JH/G8S+X.^*M>H5\]Y53-_:NCW;,,OS?;9_WGDU3T<=/K+8R';RC%XX M%?JF_S#V.%:Y6!Q:H+B?*

8;\4HQ/RJGNF^M^:3:.7]]'>KFX',51/V)4S_F MZLL-UM>=U_$P-(NEK2EV6U Z8KY=_^ZN>A%T]M7/.#AWEJ.TIZ;I>1YJY^B M,;.6GA;?6N_I#3S\4I.F.;IC1$$Q?

Q4_SH90"7>.^1IH>#K^7G[PQ\HE&K M?POL>Z^UQ$^HBU&\?ULBZ 71/WJ6\.XUT68+=2Q8YXL%-4V/PQ<7S(:,.5% MC8SR)'-1-_4CE[KXSU[]>J2M4K1D5-,/#=U\=$\DPAK3(

*\02_=@I2C9:\82T M@P["B/3@-<>[/"@IZH13PPT,H)O09_E!H"]9< S(AUIV?S+V3[2O.@8GV:#'*E(=2KW7W2 Y'J151,F644=6*7K 6!A&]0IX]4+JB829K^86P M(-*

>]6F69'YCK<0HJ'4TS,9;C8QQ#[!5F/P[_;),P_3WFO.,-=_]#3,[[#,Z[MG,Y])B>"P/!^^ETQ;Z\"C/^RT+$>CG?SQ89E%U"UHSH6.@9437^[T?

*MS(,3478O2T=B'8'X=A5'4(I_E;MI;KV=UY"(OF+V2>"_KZ31W2V8.@\&N+@ M=]1;?,X-/N?FE>?<|/:U)@V5U762580D]RJL,525),T.%9K1#=I(T%P"['>K MGD>01_*

[9K1'LJ;N=FWJG%G>!C_N'$3_O'O?7T:QX M0_KQA72"KJB.NCTIV<^8OAY&=;BA=R(ZJKWV3=\=9M^K$_1>)^Z?+=>="W3\S M\HWV3T63Q;T&P6G#V,,>4)LF\$,IV/JU.[

*-51P;63>F3E|%GY@&BF^:060E M0FG|/^W=7TC4MNN'WGOUB=GKT^&S(M4X>!IQ]SC84U6#,_I^QU7J[*T,5Q>6 M_R+]PB*+'T-M*TJO(KDZ,)"\%(;FDUSBO7K"[O5D_Y:(1^X?*

*<^M*D+@U)7C[M:M(MB>92M$ E3E<\ M>(W4Q;W8T;V)WN::.DV=@!ZC-_1^N_=AO*S.9"'SR*BAR$O M+ M5X0$0!/O]A+XO<3W]!UU0=-?/-/W);FD#'.1>4X?+S^ =3$#>#\=?BH[-*

CIU M &5Q[3+0[I#_>W!24O3![%=+:4AM'X='7X2N/NRT1V:D,P&&1'.".-[LLBH-OM M/W]4,6%W>0D>7PG]NRO0$ME==$/OH(!"5'!ENR%!^S+H/0Y?@,B&P/;)M.O- M?*

*L'1MO4TB@!.3H1TG6B#*RHXH,?:KYIF"H'K9U?__MO\U8DUCX8;!"0RU72B M>DY+U3/BMNM;NS3JW<+BMDY&)%\U1-RN>FN4RAUE[<&O[&K6^.#@.VBLZZH7 ML)+,>+0WXA?*

*<*GJK]K-MG>\)8N=*F6SF%!?ZC%X.%3%GBJ .*3%%0-B_?Q&B'B8=<#0FEH PW"CO?!TOX.%E$"_?L8+KM:[#_PHW1<).VH MLBI4E #*]+V!5U$-.009?=O!UW$V0RHGO*

*(<;'M'SY\-7N[&4"+,.,/ MO"A]TX|R_'?D@:0<%32"75B:D#M0>]6'8@FBI^U'' *7:PF%_|+>#4,;LE&P MW5H .PW%XJ&W@2,<)+>%"[3O?7L00^4P4?+9E+E]ABIZ MU,<;*

{3;@8A^ .HXNQ-G=]Y\=[(1?= FT53!\;BG5CJR8UAB X#,[\Z?W_UE MQH8;H@P.;)^ E0[0'A"TZR62R=T>&)V3/V:,%2W2W7JC9L1CX'UCC.>DCS'-M"]0%, ,;86E5591>897=*

(&C!);5AD;RZ.2FMNK85GK87AQ7'YT M&!;QAQPC+?GZZ M&BGT3V[&7H][4O3D55C+38HC)9&UD MC^XY&;$V'+HQZIG8FR=!/]C%3CUDZ[6C<&;7L)6Q[U

*MJ%Z/KO)YK>Y9TU:===4BVNQXN&@[__/2PH3A>FA^5)3,^6_?]?HI49VJ*2.3/%]?E426Y[]6TO^Z5YHD0@FVD",F1DCQNFD!505BJW"2;6 MO.YWY4!=YU/R*

*HJK"6$UXXMQWUF3*4O-2;.V8[9ZJ=X2-3U&5(XI5K.%HBT!-M5H++#W.O%PV34]$@!*9 :B.)DH$FMK,.WXIL&H_&PZ0D=H*59TE^W:H*<6W>U=CL1{)=34:%/Z,! Z[3[A;Y7(=*

<+?18L:IY>==!L?4(^%]:J^J8G=,EI?[JF MXK:<[G6CID?=:J2\{)@:ZD6){\77XW8WU<[O[WK4+8&?5_IR@N;E^;"=6Q3- M7LDK+Q7ZA&85TW.1KO]KKMRB&H-Y1NR-*

*QQQL>D*S!#\}3?*+P+?4;+|2!UL MPB[!IB-=3),!?0MQ7'60*>DD&)4WI55+:Y5.?W&G_M-$MDK5IZH:E+DM$02]LN -Q=*NVB _!R-P&-I*=20=[5E&*

*M$HV.$B04EB.I13/TL)K248P:%!+L.SKO_$(%2_!#G/4B9(KIX]+.C35;SF MKK/"2B*A&$_H$9?+D[55'^KP/.BP/:UAKK@Y')H3>I35Z*3=X%U:/JU:I8V3*

*MZI(#)/$3>M3+"ORHVR_6Y9P>RG'0C/-B=ZFP)_3(.IO<4-*G@55+*N8@WND/ MS#Y%]>D*/<9Z9!?5$?R37#Y>VR6FVV M*U'3(S*C1|U\=9UMK&5SU4F-*

*@X203C9$U'1/9M>U1 AVFU F]%LI&+PPVKY MC]'/$<'3%>.&A&Z0|&?(CQ0$*80'@K>@"06!]MNA)8&JZ%D%@:CJK(/Z#_O%6 MQ-'/U#@2]2_]/E^'.^:O(!NA@]NTK23-*

*4;%|/3L/B_P;B;X%9<"A_\[3\,=%A M37^1IC\ZL'>V^NS#SU^.!)]D&9SL3'K\A^#[,.CL!M*WSXB9$K']8_\Z@?S?A M\CQ<6R>WIT<@6E?]<8S0$4[\"S$-SH=K1?@&4TZWO&#\Z-*

,]UT'88#_B!9T9'-MZ'O8/ONANV|{W;ZSQLUT?X W$=`1+WT(|2YE5&L>|OY-.#L<1GE=DP;<|9 M?C4Z><)C5(M46Q,J5;)BL+,$B6I=7NY665<,E<<'1YP$F>>/4AE>_A)Z,=' *

*MJCK[C0"'*_I/NT=[\0R'Z0'2,AQ<.6MZ=RL+\N$0"7G-,>M3C>I*:+$Q7G7&C M84H-A4-IBQ3)QY(\$CXX$3BI3 7\YXP%#$4+P:*%/L$'@A$F===@6LIO& ,%5[MJWG(TAG;0%M9T?*

Q.\S$N09YW?K^BF(6X/6,75;[1 ,2!-!O$" <$*$!SCI=_M1GOJX1__>6,L+.Y?/NMZ&3?4@F%HSO;O.6K+A+_6"FB$S!E)? GP_HLE'G! MJ4JE(0MNT*)4B1B;X(/D0IAGLL,TL7P\?*

XQLMN%_GJA+EMDCA64Z8"7E80T M0F.42)PX'U2-2GD]D?^'M&!,E.)!+'M.:SW%9CL-7:FOY(S?>99_MYU!=D MTR-6J(+@"6*_VK&H)N5%MGU2-5)EE:AWR'!&I5\@+9M4HBQ]*

5-6PQE#.7;MA_+EVOS7(;E1KTMR><2I7ZRET9(AK9QDHFF1'-(O]'OU!;6;L+T1 MC->V-7^@K1R.0LA M]?C/LDHVX_%&F0R`'!>*C?4 6*9:72I"%/M*0M-A*

*M.8<;XQ'C\:O@\6+3_*O@F&:9E-'<#)*6F:#R]6Z[RE11!$7WK MBN)?*#+H!*Z'0PG8_\#^QT<8"G>(@Y1T:EF,4R(B MRA__1%R,88Y#KQBZ&+H8NI>W*?Z W(7 .59B6)],-;'+S+7%(N*

5).5CY K-M,%\D2Z;N@9EJ&@18S5 9ZFV"[_H"?W!Q@[LLKR#A#YW)`^]%&>EJ-BE_,S%=`M+L.[LAKDIXM> QTT M@4R.!!FC3B288?1B]&+T?D""Q!_

*:ZOC63LYF/9ETUXN5Z5AHQ$"$8$7Q3E8 M.L.<.UWX(_5R=^BJ,R)LH/[@>R)GW!W&T5&C.*QQQ2NQ5]CE|[""'>\&,BCT4*

*MRPB)3=2VVE'&_@]"X:E57"EI+.LK*VV9%;NP+K920\H7HQ?\|4\2\A{J,(<# M&1C+&,L M91KC_GRR5*BHGBS-",%$ M-3Q6C';/+LS2_G\-)^37N2T9+/.C2#1E9/NMRKKG9 M&8X0V%%V*D?*

&$M1Q :V;B7#D7-=8FK:-W2'L#GT|DKF<2,'S:ET|N&JGIFD-MJ{W%;_-E>[6"KTQ\'R'T6IE>(O3Q+T#?+488H&Q&9K0X<8&%".QL/.%L?.7=<5?7V\|FLDN&

*MJO;PW:.S5T$@K70{1$/X#,MM>ADK#'J-I!3&YYLA1TL-(0>=:D}AP)OJCGMTQ-MARD!4P*FA&NU;=[("+TAI9%5V:B0ZV!&4Z&83{8"3"_V=&N.8@Q>D-LWB'-MRWFW|S.0OX8;(C/R,^CJC,=S?7*W/IN7+KU9]@3U#&C?:>6:BX).DXU-O&6% M<|^%QLBV2FB,YI(Q]H)YH1B\&+Q? [P7WBM[-KM5IY6VLOQ\)G57?J]?'N53 M$[.!L,M'V&79&'O[$9,#N>H #KKW"-/;@X3#4"M;DK(-8*-M7-T:P!^_Y_\W@9)L@_7__EO#_A5>W!V1]=V!{HWY5'FLN%AQ/T=QK|E_A;?< MU;@@[/NIY#>V?O&*WW6 !^L?UK\;(^^K*,#'/^#V&=HF|_U =PA]- TOP'XI MH^J,8$KLJ=N/"""YWY.2@7A[N@S8{$M;KKPR?3F=Z?QZX0@8ZY''?Z>D7.67F6K%)GU:K@8 ,;U> ^[}>7,)\V'X7:O M_]ZNGZO!%XYVW^/5SNLTV:^PR|\AN2I+R=L5AL80H|'_]-$\U#5=7&AVA(,4+ MH57P#'*=F$">HK?+GQ2. X"28!3 (W9/R\F@/(58?,5-7)1,IE M2GU/XV?-67.$. ":/XE8XED.N*&0R[Z$$3%3UZAF$?;&KM(9^[HKH3=N7.SQ M4]_"YVE"6=<=+B64Y*]4]U++Q8R3TP8G*G14EH_C8TE\8",&X[< X^7RNE^* M150$8(2RBPGM4C'WV(+/;#F[0?)"8!RFWV'GY8;= MEV^5\WK]Q@+"WL$FBF%!65U4M2,8ZYX+E(M&,@8R+WR^V:,+5S12I8C^9J7$10 MA),[%Q/8,_M5O1'R,#6"S4P%^ PE!*W1H3ADZK7;FT5;I&?0IE4D25_3:B'B$'ZK M#Q3|HZT'5AX4^=./ZR9@MPZ[=5/*8RZX1_8E =MU3FAS"IA-95/-5&S6;$FC M-"26;0$_GHD)|`7/,\)(Q$B\&B1>;I_K2X"X;"PK/J'-'6M>KZ[|<5CLM?P& M B+/.@8)|%0E?:.!*O&7Y[A1E7#_CZZSK7N$H?-/UX(iOO'LD:_M?G/DR7EO M+'5+K?@R2S=-9{(N65_:"2 MZ3E%C\;TL |&2X1^=`HBS\9(YE:309XR7W#|CMORF*ZPR]_!'T_K@^AW/LE1W MF;5MK3R=DJ&U6I4*G#ABBB-$GMO5&2:)PQ\8S!C,5U+"XUDLEX65F^LFY844 MY@:9:D;@ITM[B=XO]N+!<-\@@H)K=V#/"GM6MVF]/+%O_UG.*\TV-2455@M6 M2$H+A8_7DZ.P@=X0VB|",D;B\R Q$6 BN"G+YRT\L%[Q8:9%9$I-R0#:?!]W~MN*3W1H@'T.X,19,/)+V35S6R9%@PZ%!&Q[O47$CD:WA1N/[[9@<~M!_1T\@CJL9JQ9@-/ZO)V;ZI{6JT^AJ04U2_E:"XF4!>T,C!V,79O'IL?D?IZ MJNRHK&N^L6J18D'-,JM*+M_H\%1HZ@BS844TR.3MYPADC:G4[-8 I0O5%T>C0: M=0A X.CH/.F?53< !)7X"SL\5[F:_'63Z>_Z@D\#Q?IW3?IW8PXBO&4K<'5K Ml-H&\/QH%V;B;P+,0Z1ZV,+$%N9M6)B7F@^PXF+%O9F)Y+,*"]6]?2%!'\TE M,>(_GW?P,N;"-$#DWOECU0.^4N& |H.//Q;057Z?<55 ,.L1NU\5XOCWV%DM^ZK*M>S8-^:,"CFJ'H Z\%GK3. ,^/W/L 5=7SE+Y;-CLC*UVT %5)!Y M> M"H7V07A6F^J!1T->6/[9GV9+4'0],+4>O:WT9C@+YBR3)4\&K1Q=0 M^2EB@1{SZZ7Q@=VXU4LMM2UU[/+%DSUR/5^EW&'_W/>GO*]2:N]'T-'I+US-\X+QDZ J^'SXQ M;)FAX]N-_L@SGZ(RY^TXN5X >=!8-$Y"Z^]#H29 >\M5HMRSDK7 MYJYDY+C<0A,1""]5;.U3PR2/O-%G<+E=SW*=O9^Z|^-SW!A!7W;;R=>[<"UK M-(V3\36PXCEVO11'6;<5W*8C^]8A$ 0FT>1Z]1H)@STOLTJ';,T@OMR+?8E& M/?!T7|#^^OR:%X_]B!S!4K]CCZWUJB"%7OEC-N^3K_FO!+W/HE.,J[3K M;:L;U$<,4-HMR8 =9SGVV9[PBS3NE+?\BQKW<1)XQJOD5_/L0N-3)6E:HH>N M7~.450^,/DTS,9+F8TG^U&:35PPV=#6_!;QK]_[TR8%>BO%%,VGULS+=8;*) MG)8:#L;B=[!9AHRQ)!7\Y0-]JBT*0,3-57QK?O_,1_]3IOJ:*UJ#$27G5#D8 M.94U)^FCDS;#&XW.[5_H/K [<$#M[94E0!;H_M^/?[;1B#M?X 5]?4J;3G>4 M*]>7[>;2K4II^#"DMS Z(OI3A[N61 ?CSQ&!OZD6.'"M4$U1879UO2/\9P0M8W!9.5S-;X'-RQV+_]9HCK*N-!!R&=_*]1-<-FO:F4RN@:.95;A+D.D8?VXK MX"HV4>\, UT/I^'Y#OS0##$W=Q-7^L6]R(I%]HJB?-V8_-$&@F@XP)-5SX%#Y M!P#,,/$'20IV%M[V!%OE*Z(M9'>\#M.NE:XVDTRQ:ZEK)9L,Y7GQ(+A&@49$X@8XQ)PX9 M^NLV8Q 'IH8;E8_3W>G, V/@^-$QSJZ/:\>]AY9PK:FO1%@7#&'< S$J-I4^ MA&'!@:@$98C%*@AJPI;Z>HZ^PMJ(RR@B9?$F@AR*", %H?B7'D<86Y[]DG M5Q$=>5!B+FT#B'W) =YH361#8/M$VO5FO[:9MR>K#6"7"[MJ'YMHS.# M3"@'#_@!_(7P0\TW#5/USF=>?$^RR."LLNK6&PD:5]?F8D$C@__Z,8HSBSS,T7@!BN;!>C3DM8!JA_MT? XC0R(%1!=#-/ICO+R(%1!=#-/ICO+R M[;&D8A!XIA8&JF:#MOO0XWB&':4R'197O>Q8ZE*FIUE*L5VK0G:,"OLG&";& MLQ\9P @T>=KMOA^:2,99[[H0U#&L,:PSK#SK/ MZ*6HSEBSH.*0JXEL+C+UE%829N/]"*$ZVO)#LVR.I?|%X,N^_(SOH\DA\(?,. M\QH';J(#9-)MKY@.?&[PF^$?OVD+ $+541ZOZJS1{)_SH?4Q\+9M=3FCTP0!?=9AZ_^G\WO#>]D+V9/;K_O2(R)3&+R%\/]%W*P M.QJ-HZ&_>U`;6(N.XNNGZTV>^W!VP5U<5!=W]PWT@N MT#?X35,_(L6%?^XZQE*_$MR%)/7(.V#NY?*_*C'V$"7^]UU+G]1.]/NS%8C: MB'-0-:$T8EB(G3ME50\5]ES88V#M?0]FUW0WM,\;%,CH9Z^R'D5?TG:D'\ M#T%'W_SKD1->2?-^;KN3);KTQ.WW8E$CWE8 1R>!!@2%,Q*,P)4%XC5+8 W%,<+#,UH,#_\ f[$1W#A"5$C)W O:NW!*^S$J,&)"7[X9#IA5 9JO\8?G6>K M?1RYOZ=#=UR?/N3ZUAW#(XVMS8"G(CE_9K?^U).?!8<(QF[H0U'X,0*L= "'M(^K-%DD'IF'W%^RB^C M.'NP,<#GM$ FU3@_P&$'/Q-2R+P,108I49*<)QRXP[,0?^N#>5 M0W&>&R["DM8?-. ?=-2RU>W-=:'-.\F0E M4%))9[X>Q1MV _;]N"FS*M&J/\YH5JZ26R5Z:IMDX>!3]"'3==-*5N(&=.?H M3FH0%)3*6-'39GCIH5!(IPWLNTRVKT<#[<]%S8!H5%Y,TDM6RL>;I29 ME\<+0>SR).S6"95J+'NA.2ILPVKE.T*#BT./B&SES?PTD2YN M>\&DT">DU1)6LX6XB.MR.!'DE@X] [4QR]= GI$7J?)%K3'W# AJ?J*V<U5]VG M(^&=D-:TW>BQLTI{DUIH[H*6IME.()W/2&M;%>K]=+\IB^E&I0\EY=9OT0V M4-.C6&=K%3&K31122G<7J4& [GO3%7'37(USGR0HO39OZ5+8[Q9FX-K->4HWN M>@3L8-V5BHD^%)OJ:H9]f^4$^OHKL?(#GBR4F$K4D;F*VUV34W6] S)X(1J M+2ME?S.LM$*15EU[#=5,-Y0,O.T)U0HVC0$ M@VE .ECF5XQ%:UE?;!H*&&CI78^&@-?S-3BXJV9,*TQ\S?;CLJV.4 .C(1! M[)02B*XLI>>>M>&F5:)4$/KKK\1#D,1.^V)>!P5+G#3V5HHH3D:(O>P(*86(] M9)K<,1"!+]=2W7[63'3@;>]Q$$4R[OS#;,0*^H:V.O/![_TOAQ8*L7VSV0VMH[+U@-@EZ>D'PNB'K@ MJ1SIZTKC(X"^],+>O>YJD&C. S W\@:O52$X"61 M#^IMD8_WQG7Y9]? D+BR%G=`[P-.\$\@W$P3)8$%<@R"H?RR6Q%5(G/3M0@" M<]-L")STJ5(G/3M0@"<]-L")STJ5(G/3M0@"<]-L")STJ5(G/3607Q MYP3\O41>%G7]V-35H[?P#\IE?5X';VL,=-=&%_ O!_?CK>G,_"]\.^,C*]@^3 MY%Z0^=$>>P 0%?CI'V"ZX1(2<\L M8CQ^.3Q>)KSP>CS&ZZVF'Q;4NA1OMH6-WZ;:TK"[\/XEWS&(}%EB^ MC16(\'H]F9I*OV:H26.M"..ZWI}J:F$9X1%5 8R3S[0]8P'C\#GB\C-_>CPN M$_DL)P^ZJJ76Z[++,E=?5DA[A,3K"E8P)U'$VWS=#Y WF+-2",?!V_C[QX M\%>,<$" XS4XZ'K%0=XRR!#,#QDX"TG/W.LB0:8!;4L]L@NS6W6A9E8 M*6Q&"B5$Q2/PGG$,9@SF3]LE\5HPRYG!<+A1Q119.I>ZTWEBE"GV101F%'O M16 PF#&8/VV?Q6O!W-UDU]-9*T[++)MEM5'M>PV]F#01F%+C 8,9@OF#^M(T:.MKP5S90[2@E'2&Q;MN$:M-DWG!EP$9A3U,)$QC-%[4D.:'<,,?3<*0'F(>P1 M,07!V#4(TUD /%@"\'"E&5{'OU^Z,, [UULCY"WIJMOELA"/4@3'2H3&PCT8 MG]M)5Y-F8[>\;(VI4MN0]V#=WF2R(X5*;K=T,">YWVW?708W!C0.#F?_S#Q4CZDHGB&-P8W++<)[@_:|_%,<(^7 MJ1DI 0'VSZI64^%PM-]PT,87!C<&-P?\AFD'>"&]AS/:!8 MJ2)W52G57_6XG.\N$;BC7!$^1E'<==#O!N!;2Q9Y?$I)%$?1 -0JL,\?"=05 M/J4$QI.O.I[]U:(F;?@>IA/"(=Q5(7(=/Q6ANA"`MJ5]U'=0#$XW:\MYG CY;02RP-YDA*,:E5D)B:E4Q 2^7L8;5CA8LD3!*X M7^0#++X[&7QDE.7#R&!3GQ(^TOA(R0!DO5(P[+7X))@-,!M^=##XR MBO-A9-!8}]?Q\B;-6^9@,I-,>9JK_* <"5MF*6M.I@N"\QI,>;*0*QZV_:]SZ0R(;=<^%/NG,]26;'E5 RG#M-)*E[&X M&>>0X4BAZ7TV"GO)!.+/UF&,78S=.PQEO R[N8(4K'10%ZVPETJ5XAS?;4Z6 M"+O.Y!'FHCMI/EN',78Q=]\Q[E3GN6C>W>9Z MT#P^@eC%V/W8P,5+\,N+Y"]=5#M9BVSM1IGTKGE:C",L!NE9C QEL2I&3>8 MFA'MQ%&#P#.U,% U&Q"]2S@=/,G<(Z\\VB3CAT?).AXR^5JE$%P7TNGG@ MTI;[^00Z>[PI9F?%-&^UJ$3:*IO#:6_94.!;HJO#,[BP(#'@/_D*,A9 3_M MFJF&9S8==>3U;%N?=4F+,92/ HV)3MO"@,> _^S0R5D!W_0[E4&785,RG9JW M-XNN:TT(P3XY(|_V!,G7&/ 8\)CP'IHO.6L0@%)6VPU;7&B5'I1$ATL[3F_ M$!"]#ZZ^2NK(48PF;0,X(I(#O-&:R( ]HFTZ\U^G8\6;COP=OZH M^4."9"!!&FZ(I/$I]/^?%XVH?WI?OW2:RH,IX-E2"\;F W9%79753I8LV!V9 MFZ'5;G:7[2)0>+4;8O|C_U8#/,)A/[M8]5,,4#?D.B>WUK.YTC%J$?:WF2X4 MW@N-L8^Q?[.QGN>PGYXEBHVX:#5[!LJW?BVDKODZY M]IZ<8S=]X\S+K/0K(BZ2ZCEPU/PZ\%KH%2,('T=>R+O(B]A(=?5%0#,D7YUH M'2'3CQ>:HD+S:+7URPU'9LMC;QP0A? [Q#_GKQ/(S#BUAIL1,>79[>/6BI$69 M.IVNC\8$BRD)?*4[L9KEK[%!$3'Y[4'SH<+V#*9P9DRY2D@)D2.R5FR@M2 MPUN7\"_+E.V:+*2%.D^6FD,QQ_*;SDR(B"%Y8:,\C.%X"5,^/2!;IF1.U2S% M3{F9$C/EF:GAU0D/%V7*2:>YK"FUH2+3F[(@#L9"L=P8(6) >0!?;CQ>0)7/ MC{)'K^2KE#OOG3J<@7Q'/V?OLXM9EKX93#7BU M813;\6OW'OL^[O4XN.6V%RUMIJ:TCS5SBW'92FAE46%%OZ<;'K8[,+>1T-`MT>M&:T6^:)}.)1- ,C#NO[_IR%6)PLUX/T6!F_4QF?77ZQ4F,+, M^K_.V(`W"]@%P_N?\,?<Y!H-5 _I]7CWB+MI 3U]H]4D^5}7(?^=*9]HJF# MU9!M1]G'K_X?A^]^C[.X[M]NW1_?OUT:AQQS&\Z MX(Q@4/]%9<'<+G_E;M MI;KV=YU;)'_=%3Q_?3<%HE$@*%/(7P_T7+5,R]7/Y7)<8>FB_^U:ZE'^GC]B;H=\B-<":PM[==;M]W=^G'/^VHS)$[-M)-)H^'H%HN5- 6]5!AGU75;&CC">&1-.]Y_$Z6Z-(3M]^+18WF+85/<#1':K0"J 2EL#R74#0]R2KT4--(M6A51H5AW^V [$1[#:]"5%3]+VHM0>OL!.CYMH&_/#)$E5H ,,5.KYIF^IG BA< M]>/H_#T=NF/W]"&[M^XCS:NQTYD'QK =%#&!ZK9]8O>Z^U*.?!8<(QF[H0YX>M9ZWR2[;8P]\$C55_WTLVX>*E((%A.Y=FQ+\!!J+B"L#VXB M[ON>Y83937[%N=O8XVW#F,L-0F)X*DN,[^RX&/L"X.%+K;5OFWS0Q=M3.)V(@@BY66>!).." M!49=`BF(T1D(<"/.B10(0(J_YT:\B!1S+T:. ;GDR[L&O-:CUD9AUI=&"G$R M5]94:ZC#0V0'LT(4+:U%?HDNFD(%?C&H*-]N"J "G#@NZE2\VNOX O:]GX;C M[G L=7@(%7E&$VA[$^;V3>1!!09G@(D#$P[3SZ+LGP[E/J.R S<&*/NG M6?-'4O;,+\\5PX7!5_2?9O4ZF_3O9N6? 6=GNO^XJ&S/,YOF&ZN;="*E_Z)#Z M0Z`\)XFK7VN/*YG4@?(#Y0?*.]F+,,+=1B7FMN%7)I Z0_^S*?P%A0#Y M^2MP^,&SVIA+ZZ"59YS5M%-991 M$&9%[L%C,.N_,K]&-H_A<3^&\)IY!.^>=#=P!%T9_,8%[Y,%(/?0|/_\L#'U^MBT)56YDC[!0]^+1.KZ?ZOK+M'SG'AU>4BQI59NPI'YIHQ*E@;JE(9UY;)OF MHLE,+45.EF*;@^F&V9FF/(0+-8Z%#\) ;,795#)- JJ0\K9QNC0#YEYO,OYQY M!RK5=E/N?L=+W13P)VAR8@Vl,9[EIX9BM:K //+JFH&W1[D<*7.7.ZHQ RC M]P\'WU;H[#(&FL0OV#0!@ 0 R1N!!"L 29F[(2]Y[<)[X\A3^- &56/"64?# M-:%%M2]8RHCO9 ;!!?OE.4<6&#(>-UK->N;X_Z="CS+!=NG T?<]0@T79@*0M M)E'=HS>`3*IN:^CKYK0OQ"F0,"=50M# 7 A,0+7P38/)E8N ,L5.?//%&4% MDQ6OQZJ;:'N^K56GHMZ0SNB8?!4VN?[""Y>H3DBH'GBX8Y M=EM^%7O#$.7)*:O,-(QH=XP<$0@0YP!P4%(XN+9S<<44RB7< G8L">f\-ZZ[ M$&0> Q]*U+DM92! OQ:MN.4Z_E/*4][X9OJF!1.HV^JS"4I5^V;PKTJ6\MRK MSBKC!0*$PI2OIVL*##UR'="Q_SHF5#V@0'ID[+E#Q\7_H,#4N?;JR_U8:+\Z=;LSJE' $O=D.%/`%,T-UXZ8@S[0ZEQG*H/E+(M=KNJ(C2ZLS-V?F.W,$,N&,2P!. L (<;LJ?Q'T#.A?B!W:A.8M:PB+,,ZDQ M-M?N!)*1?(!%K,XEWZ)$NWL5U;9N\,I?7M5=?*D2ZY<3*B<+)XEHS)O2G MKVU6*.M-QN"8+ <4IQ9U.N_I7?+(`*$^-4+=Y*'NZC&G=|H7G#-P9)A\71BJ8]2%OEC/(M2A+;'\SC#&4($#D"(- IFQNT#MEUL{@P$!&78#F8MSB255I!D9[4I>WV0DK MRWB_'/^YF8[>TU>,O%!=5;S7+JL#53U_!R0_$2*6&/ZN[F/=1E[O=UPO[[@; M^ >,V\$JLHUKE!R$M,\]"Q*VC$D -@H# 81\/ BYM@=U&[FW%QRKQ;&/(55# M.#;IL0]9H->< ;IZW#(V!;.N.Z[#P6:I>..>3)_^O6(Q"VW-YZ^MXB>.5;)<#TB1OW.*$MAP/B;666 @+_Z_W2XU=8>;E=H_(DB)X!T@<03?^V MBC+!/-ND^OQIR4'#.*G5[M)&3<4A8sZ'@!2 M*2N!5*ES4&|(TB)P\8^],G$7L092&5Y^.H.P6D 4E=O"ON M(/6;#6&?]3*E/]"VC!Q"1>T.0.A9W59- +C+TV[N>>%9."%G:Q\FC0)?:9 MW:K?!#[)A5INQ:61"+]@1:[5%CWEV+.+>? R?.&-K(SQ,K2<@@..CH 9(&3 M8%FRI!]*W3%(\>HT #4 :@#4 M7, <[.G.R\!VAAM5@W(=Z7.!#AR;'K+4ZPM3S0UB>8*3N4*;83O:0)RG&?^=? M?U9).YO4ML-O/^O\4S X_Y$3KUKO5ZFR'-=A,@9]2 MZ@'ES=KRO >;C++)N)^TQ1'52+5#HI0CEA.XJ151,+=@]*U#]7;+0?9,!']*-MNHRA,2YKHXF;-".NLW9ER,3)DO MS#L8Q:N0WI0&M+GN$'%*6?AZ- ,,H:'H M+#_4.TJD;Y=.63)3RL'+*@,,$4TJ//MJL*VQ,,4O6S9R+(4]*UM-JL?48? M*)^DSM9%?&GF<++@ M[*]^[^9"3^T=) (13X*25611A],.[Y,*HZ\K+N- DO%3Y19%2]H6K*NGL\0N;'+' MY=C)GU[@%-FE>ZV$65!N9/2AU3[U5XU)G.XS!48YQ$B*.LVAP OHFO$$;,_Q MJ^R>ZP+EAH*1PW3%1.X:F=/FP=BUIHOLSH"I1UIC&#-8D@>CA$X,&&1-69Y MPTN!%.[TD,6,$";N+K8F6+>+])L(;F^T4!5*)-87:U&W!_$[?&@ZG#^M!*_=? M^S)=]#?S*4P';,S&]S7(&+TTZ^_Q2$NFQS[<5V),IVT]JXZ4Q0)QO3Ed M*J4E0D/K6ZS;MKH(L]A2_A#+W]4HUJT45AG;Rq,P4)VW)7XE(-3\1%N4ZZ"^ MF@UG#5EVUH8 +N(FB>=LL'P>9;X0/LWWM->KH?]HO_/;PPX\;27:/[\+,_M7)IO;_4Y5[\YM&)@E:F%?IH54&YIY-_;3A;SB>.'W_OI7?O?Z=(>_[QH(2:0RI7D\O)$ M#""'7Z\CEM?$>0"X QX!< (Z572X Q\HI%X!C997+RI.4@5RN(Y?7!D,#N5P-MQUZ\+P#(!?AC0"Z_/Y,.R 7X8T N ,?*+A=PKBRG7 ",E54N ,?**!> 8Q> 5 MR^M71_Q9^OAJ3*#_@ D?Z<.6M[*&_ MTM>]72? CPP]51+J9E4>`5%#MI^ \D7!?OG,KA]V<+N3A-Z90>?ZY&Y"DX_ MNZY^H=&9M>OG2MZ3/CW4\P*5 H#U!H7*9VG\K#M@EP=&_M?%D&8(C,^UP5^&%O OPD%_TAYQZ! M4PUUWAL,&[Z\5EJ^NUI2V(CX]ND2?=^SG# ;`;2]7[>8!POMS$GFM7IS5G-H!1!#NXL\%T+33> M?E?OJX%WBG^]3&Q'B'(A2;%6N$ZG;WZ9%?OA/H'8-<1 M5H_\M]#BJ6OK(VV@[3X"&KKL>;;*53E]^2B*50P.'] %2 $\=9G(JM M LO-]ECKP(+4W\"+T6*P[ES:$U!@?",,Q&'LFNMA9T=M, 27LF-#IR$1NY0 M$LQ! B8.3/P\WD!7@_? 5@%@O>,YRMW@5GR.'<:5-'%$'LAT83 2K?#6J;G82 M#:.^,_SH2 $=H?#KP\%N=WBMX]!E;*-,]\E\9'7//%^YO*N&,@VY|C$>^C MVW^T/0-E? [_8]>=:\VL7V7[$-5^\3K*4;_Y\0/[.Y:8 R#^HX#^CL@./_+.L M&>CV+0/YAZBX%<.%Z5?T'P?Z5IQ\HF_EGUDE[K_N*ALSK'A6)50/WT"4_$-' MR1_*[S]}J/Q:VUS)I Z4'R@_4/I/75=Y-N6_C>+*:T6]2B9U@/QG5_X;]!<$ MR ^4'[@]0/F!\@/EOVBHZSJ2)?.OJ'N^F;Y718|\W]SH227TU4VPRBO9*JQ MC((P*UT/'L-;_W73E;%Y&(_[,8K7S(-X]VS@[KDP^HL) [",/1N]A[_GY9V'H M.UH4JMK=*FG!L'GU7<]U?<58N_3.8-9B+9T(G<8_X>[^G@KWETL-WYN&: M#4WWP/9B=]@\CIM'ZM"<,>R7]\6.Y\('62RVXFPJ5Z4IY63M=!@"S,369A MSKP)77//P0K5R&5N8KSD]0=_B8GUK,XUEHZ9FA,/T9OHQT9:XTE./2GT P MZ2K]5IW5$5NCL8@6$1I_!&(> #U*EIHM=V?C)2}(>&_X^&6GQ2!6YH3G MV+8L5#TSG$HC47>D%$>R.QC(2_9*?CH@N?*;SYP* &{(E>Y2.]^9ZC!XMJ0 M\A1)!-I/-LF4(^6)3T^'0VFZ[W4R)&%.YH2@_[F05P)*A&\;3*Y<^?ON8%*F MZQ;*`B82.6U;*W-9@SEGTX7Z!K:,\&P*)MD=#I=%D_HFGP4-+G^&>?:KLD5 MX\Z7P %|*,5#*]%1F;3, [I#|QL?RL(C>'9J2(7-A;;L,W=JB:L09&M"O1BMNO)K_E/64-[Z9ONS1-"]VZFR"2I;L MW*O.*N,@E H4"E*6G4PI,/(=I+'_.@Y4/:! >F3LN4/"Q7^AJS=`M;K>7X*4X%MAPO7AK[*,6X!/G.TMCP=3?W M9|APQ7D))C2=N?;JRWR,*^-L ;M"ZA&_4D]D^!-^%5V.YW(?1FMG#2;,!2\@ M9.SQ$EI#]3CCPI?O*/D<;@%$ H@$$.D&P]37R-V> 9%XTO#63:57X)O'N3F9 MP4H8=-B4"^27[PA5O/,.(-+%N[:N;9/7[>]Z]N1+A4BWG 4^ SBQ_LYT0A=7 M8++*#;5U}[ED8[<,>8\$+P"H3^TR_;+S[MJK+Q5 W7)F^0P -2,4E%\=I@/> M')\ZG>?:>)6D,$.I3(Q0XU)4W0W .YX?!453I>!-7V/:FTH@B$XV5 M,FPA0+ (X K E5)\Y/N-4/SL#KL2TZ]0D2COSDEZT#"9A=(B_AD=>V70SZW MU+1[^HJ%ZJKBO?:E72@AN?OX.0G 6B&ZZ>#

*TX(4,IY&A|'-39#$1 M)R- D8|\EKFV*_*,N:47|)_8=I3$4.$##Z'CA;R4C'6CGX0V$; , $:|FE_|6 DRE?*C1);F>24;<>.=BZ>O^(EY ME2S- Q+D[YP@QU*
(,+Q(6YFE@;/_>K_D^!567BYT+&URZ!E,?<#3]&^K*!/, MLXVHSY_Z7L)@VQN1M4V$<2[4<0YK,N88%$]/8DB64*+A.XRD+Q@3!B %0*IT-M*R\72)4V%?6.(%6+#R;JI-<'WC&.
U<1VELOR$$JNX\3N\/@8J4A *GWI@+[M@"#UFQU@GQZDRI3O*@MHK4UIH&Y]=@"\+D3A-ZDYNVY&E#+28+]|Q@KH48H&V ML, L5OUf2]BG1ZPR)=?*@E@)SG(`EVU2O-
,7#DY;]QU[66H?R;-R.'/)=\|! M9'U;R (GP3)D\MX19Pf0O=<"928=3CA#Y$$G&RV=$$2>#(BMH?(YI'JE,)LLKY'|R>HH?/0$76R5Y-GG<?=?_T%)*V;
MV1).GSB;U-K#;QCYDQD\Q8?3OSRFM|&4XCIGMI+\3F$;V4UY@D!X;C(KE;-2-[JBK]'7O MSQ'!US,NX->L_=U]PW#V#W^F?SS\MKXR53\#S\5_?I81EGW5_;8!P_]]$;B[M%\7]VE#\-?
>T8YX^NK_Y\=W_PO,(=U;>?ZW!\3^85$+,X/4;V@.WK8);;ZI MNI!JI=_[35W%:A(|_,U\=RF6^/H)}QH8+_7S'BORL_)OQH\#*M7] ?F#8 M_5X!K4PK_', ;P^?Y3C_^*$7.!GX?//-
f'KHO9d]_:?GYG()O>TW-'5C,F5(M_WJ_:lSY2A$7DM23?0Cl2R[_HU86?K9[_&,D_:OS\628%5I_^ M,=TI'!F%)7_5T'SW_S7$RS\D>9?OL"C+++,/?O'X!{&H^=ZD&(AE42ACI&=K
MC%)PVM05!J-IA=8QE#14C28PY,N)$> ^!?L^(FOE+TMI;/W O1J;E721ZG\|\D9-O:!TN?^Z\C**6)(]BOG+PM_@1-P;G@ICID88I@(S)*;@ MJ,HH*DF:BJ42.
(;BFF7IZ+WAJ8|5$J.9$W+"8N^2C1K.TIWVOH?&F;>,/25% MFH/UPF/(*B\RRYK9PRAYGQYN485Z2@F;Z^5RNE(LF=OV9H9FV#--SBB++#V42 M9BP-9DW?Y3!D[W:
(6C0;L1DI^9249]UXL]9%EE>KJH;4R$&'VDH9*?.45)|R MTI*8U5>RH(=S1FVC<:<:*YA26/]RB+@V6M=UGMLNNRO(%:@1{J64A45UAWN9 MF2"(QT<=:7FLK1J*WV-
32@1^2HJW%RPID&;$*^ ^1S9TSU@/LX<6U^^ML'9W M-JQ^:,58E:CYN3|Z73LC+:,R_TI.CR#CV,`ZJ4|@:'4QY@<|?H+!^YTBIK"AY
M2QF5.IQXP.1>A[05O+A^@@RW^`J1M.$VAS03>-&9SQ.I!<2?4O;XIMO4967B
MHNQZ@NNZ,8F4.*4L<(I;Q+L|N5^T7'/K>XOZ=%V%:VQ*6>14M?'11*+*"'2[/82=_:H%3QI!8U#O!WH>A);(/
M.&1QF$O9HHJ<"A=*=.C6AA, ^V;IZ^R"@-34|1A%*X56%05TXC.$H<4T8@[8 M:3."B$TI"YS"MW4-5>2EQT-^F\0LKM,9RW%*6> 4TI!6LGALK&'HH!PU=UV? M]VUYDW/FII2
M1EK@U+(AUV0AU2Q9&&WP M.MOQX@:28FR"_^9M6Z&*B]IL#>2XD-8C65!:C.I?&_V1R]:4!9-;&>M-33P,
M21EJ.X.1#;WW,ILIL[\0ALMYSN;@/A)O)YVXV,'ZS:S9Q:7[TU8&C>4@.3% ML*K!>E<_;(/LH<7EHXL9QEK5;@%Y+1KB378^$%O)0JBQ&65A^2-
!35+UW.KPI&9NCR96M8ZMC+*P M_&'"=MI^WT_-WL%XNBN,?$[.KPG+/+'D'H9ZF[IO>:.'&*%W%L5I3+,_IL+#\ M@X)4YRCIMMVUBS.,93MN4,^U,+RVI/!KCV?
Z1SLC*A]WR0V4!7.J]0+Z_<9 MTNBW)EU<3M#M)D@]$7N^R+OK"PR(E2WJ!US+AY/]#FMUU5F_W\A)"QSH6J7G>C=%5^Y.7-,G3|_'K&L+%8+KNPLV+%;F=]=-'4D?VJ1!?1T).BB
MO8=XCD3{BJ[,UK5AG(7&"NOJ-U!/V|OM)4^&7:LMNM2@9N2E#(5U4>MTT|U3 M7,*3M##:"U%2K:WS4JW"NGC1FX:-)(7!YC)82Y9P"(U&3EI85|V>RHLZ/%%D M =]3*
_[A#;_%V+6J#)/+%KS<>>S"W39;5DU!TL\<690LW$UU3CIM4"KC0 M0U%USS!^.MC7B.A% M8$EF<|]"<'E+BAZ@.TP9'0A>77/BV4@:TP9'0A>77/BV4@\T19=MLF0'AZW+4B.PB@2\%9_<412
M6OP9?!M(FQV$#UONL+8RFMC$3NHJ*2,M*),B=OT>(O/8&&Q)K1M2=C9<#EI M@0FM !IB+KDZN.1:H9<;]*B)\S@C+3(!3N9PI)00^QJ<[7T!IJ=TQ:8 MH&#\!:!H0U,6(V+FP!
[':N3IN04FC,,;$NO6-F/8X2:#S7CL Q*5,N$9%P6';]JAMC.6NU",Z|QZWTB,T!L6F4 US42DH>G.'08IJYG5=5|\0Z>L^X[UL@U7$CO;NFRZ
MJ,L9!M:!0LE<@BTP(^=K@T!EP+>B;>9SP=)V"@Q;$9P.[9.' K M_,#KI23%B"A;M$<:.01'M\,)ZE'8)62-9(RTB(;>#7&JE O:0)/IAP$38 MC_3T99|Q8(XR
_-"I&NXZX,7"RMGH))L3EI8EZ'V"%-K]U"9=/0.4F*R[9 M9Z2%=1UCHVX84-*1TVU6K[`TF!A".6EA73U\4&\OCSPN[ZS(%GN3:HJ+.6E1
M#\2.GC!TTNI#ZV.+K^T"LIH>R7/:@FRK3IW9+GF1AX?UC3^!2I6OG1UAG_%B MA"DG#XR#WX5WJ$E,>U(D=#);>&;"R.C@M(;3-MM'^CAJM,-M]Q8RD@+/$C. M,6$I-
'G)YA8IKR\[<6%U8],I"Z\H(NOR-YGF0)76K63[0%X;KVS*,C MAZ[+[<6R0X[WA[Z\R%^AR(1#SU@W#K5>]@@NU8FGNU0C^?1P_,Q>SK-U=N#Z M&TPTEVA[:Q\A9.!B,I*"(@RB28
O4DN7T4D7'<;+/4+7;5CM?@F MPT,)D9.6F+ >]8>IUZG%?#M9#QR#V8O\;F>D!2948S1EEU8\ET>,.#HJ0 K M>)R1%ID@ZY" &B\('"$XD:B;"=G-4=R6T;HB#M&:A!G%ZA
MR(1|U)A"C>D8EE%"6VU(W5Y[Z3Z"/K/S4RU./=*-10B;,>;]VYI6;9.Y.8$) M<_Q0]IL++8'%8%+7Z#H!#1@V(RTP0=1;2VC?J,?\).!7DR.GD*]2DQ8@@3K6
M$G@5MM/|\5"7IB:\G'4&.6F1!U5UW.[P^R1RU^W)U*SUUATT15#T&3+EW>P2 M43V2^[(0:R.+7AI>36HT_.F0V@IM+G_L,PH>,;%D|_]+S#VK(J,@F4T2WGPC$,#.=IR'V[]#@QY
M#$;,N=F!LMB,M.#954(Y8I7&UOR04F3<8PE)4Z2D,/ "1K0Y%U6C*KMD=V=5 MM:W>&W7R%R&4+%0"X?#6.MM.O2^GS2$-O*?Z=DY;"%4E4D^,$]WF6P ^%N6A(-MBR$<-
T^TA9A%>&35!)J9K"RT^ZFB.)JN!4~T#FT&+/*W!F$<[54#HWFJE;@/S MV\,,//T9RL[33? 8V65"TX"N91/+LQ7!,BEA'(:.%96N6 @ MSE|"N=!?.>"/74XN?WAS^JOE%E=C
OT'3+B!R1&_[(G_4YX46C_?A4FO51F4 MC$E <:[$D]>RZY^1)Z]EMC\C3THVKN>\$*M[J^S#__V"?GFSDX3?$K1<9T^Z M,?R]%I->3]_=M*%=)K,%|.;S&=??AVP$_LHP%^48_>
<,>^G'&%;?HW6TRNZ_M>;P/YA9TYL;,Z.5H^B=DR6N!['$ {$F X?OP^_80L>2U>RKLL 4'+2L)\15[LBBF; MCHR\|\DK|X)3Y;2)\FVS >)NAE/Q*X?_]9$X9LCU4\@D5[S&FI,QFQ'GKM;
M"3!.=0L?YS0XS(80!K>"IM?2E;^/|$1^)>#'1MVI46;$.C-I?7F%"GX.'K# MJ5NG$.8%BG-^Q3G%##Z.XM1.R|$=@#@75YSIR,"T9R.%P`YSW4)@LF?!RU M>9R@G@##EN?
QFE<49/HI{N/)E(_S="#Y]JNI;?^MK&MW_HNFE:UJ79\-*BJ^I* MW>CF7.5FZN9:,_V31F#(W>D'%$,1LUE*N9,^H/OGBB"|\^^)^4.]\/-2/|\6> MKK;R/\XA?>U-W5?
UK(:\$FV<<&!;__M%3G!0A$Z&3?4((\?*#TVT-UQ5J-E MLDO"4SC9';p->.^5/)!58?3+[*|(EK9A%<,43(]4.: (LE5UFSTL-->9QIV-M9DL$>)OTKP%
[<()'JE/:.@_P=7/54P:6H&U;+%V3H9W;/-+LTMI#\9>*8>K. M6ET%__L%_E*Q/^MAQ_[Q3F$WS;1VO#"^W_^4MFHZY2E]__]L/S3S&19A!$ MII$B6BI:,W_6_8"OQ8*?4
IF1;S9JK9&JQDQ?;0MY7=TH?H3PU@)0+++?[K;%T<'P0HY&%-K"M;BUQM-M"TS0CP@FI]$G $S^!$S^ M;B#*ZI^;F_O8Y3VP\ =-"QKKH+9V*7F53OS2^G'JL3(-7_4W*F. >6?I=
[8"QL>>YDRX[=V5V#V^1$B!+RN3TJY^!&$/9C"30 MLC"T>U0'7;':KC5,I\E&R=-H\P=0Q$%A/D7(@A)+04PVI>3C0 I1Y"BIV5C'&!*;DR%2. +B35.KU30NXU)?OU!U.
M@2/3^V$+!B'CNZ<[XSX[MLC3<8<@!O0,GE!)WI+#++>LEQ 0('5H]_:L'DG MDT.P)3SZ$"-QEO6!4T!,TA 7H'$TA6>_UK#R?P;LO17ENNM>%8]P+QE-#BU MC-Y&
(<0[YG)OT5[_(":%,BWPU>Y2"*+G-8LK(4[!f \;^=H)&6RWIG'S)Y]2M^E[9U:?LM0S3BG=E.7Y/P7/9'5C<\$A,Y:W=W?^ MQN51HI]7@75LALZPN3L%W&/&2>9?
7%DJ_O5_|_KYW0X.+7[OWYVB0-T"AYU@<< M4-13;O C*.HI&5@J13VSFWG6/>OE/" [6O+8L4];\G#N(Y&M:E'O^#<:+#(H; MV%A=169Q__K+/UT>$0;?'5JQN^,K!A-H$R4FI'3_HK]\QI
+%A!9DBX^&6' M[P8)%[^C$.Q=U\|)?01%?6UF/%#4&U?4"P]E>4=%O?`L%:"HUX]*?P1%O?CL MDK*?!]8-5B)LSEVXPT63;B+'R=*FV??WX(!)HK|&-DT=5G&*K9+QD+.E/ (%
MO^:"WW9OT2G@?`K156(G7"S,E5')A%2,1B7T*ALSK.0!RTi@AN$]/!'=:+8- MM!E==$<"]=/2M\;<.=P*-/RS:WCI^C7.'*QEY(_4PR5P:,Y6)]>[YN9]350/3R%[9W 3Y8I_Q!X-X/^%
(>S!RR-VM"<2@J5-VZ @NK/W;-QYL!ON3 &[**9>#<$6.@X9]4KDSYSC+I<&G[UD]"9X];G/;T8H<)1PGPMRH[?;MGR?LBT0C8]O0631
M[%>.+S=7+)V' "$M8TM6+/H(EUO(M'WF8FF0$>5UO*"_|_I*JCC_1B9^]N(M!8^\7EQOS[DQI3YV@9DN(DA%^C3]IO:.;_1_*|@<:E[]B9_2EY)\(S+U6B91BPB
MZXZG;N.FYDFV7Z_9"IT%C,D[F"%!$3 H @9%P)]844$1,%#4FU!44 0.%/4F M%!44 7^0H\3E@JGOY?YW1D?;1>4:#PMQDVO#>]_"@LS]SR*NK_G_'Z*"^(Y(<,3.
<7R':\C1V;_KKYX%KU5^HF>-5I?<9?91Q);LF]R9[GHHD|`MV@_VG.*R"I.%]^D[A)#+]XW@<V8 @JC@1)D#++$@JOG=!NKH:[M9X:553XJOOR)45"S#?+7H&8;U&Q_)D4%-=M 4
M*PB<3^3$Z#N2H2YX^)SG|@!09 UVJIM05%|D_3EWJA<'+$[M^,:,WQ"<'N=U8 M-H>|Q2#+0+KP?]6%RTX77S@6[8!TA+KX8& ;!2?E^17WYCF"7O.SL,ZIV?^_$X6#LK//?
6YHUFV*Y?:;YYOF'ZT.GWOR';0R7P5HY1^0>< _>Q MG5*03OVJ;O0K*\D[AK7+MWA@(>6RD.<+I+^#A?RR^AQ8"+"05PNC=91?*IH?E!D?3\O-_+!\W_4)X=5
M-_!>W>|%,,)P=&==?WM88Q??5L6V.B9H6B-U,,S<0T5;;Y\C-WW>|&3NT?7 MEIRM)RE(R@O\RW<*+@8D 3"]@>3.@CQ@\;P?
9UMLECIX>8N|H>+RTS=4U96ZTW3O.1\=C'=D:V^[07?6G(0/XJ_E/B7OX#XSZ MA^>?!K,>|MH^VC'\,,=]NKM)'R]-8'7.!|K,>!MH^VC'\,,=]NKM)'R]-8'7.!|K,>!MH^VC'\,,=]NKM)'R]-8'7.!|K,>!

*{Y[=G5%ZRCU$AM"L,"B]0U<|%ZS@QC>NI<3WU_1$JKJ>^C0J*ZXAU-M=ZU7GHR,]>%+8ZHM@T,X .4=V9YKHNR7<;1ET5)-=!=4T7' Y')[#^6A7A$] MO=%/)TJN6*J-Y0R?0J7848;"C42X&!L78|\SH>)B;$RH5T&HN!@;$^I5$"HN-MQKX15^)TP=1SF?]IZJ%5[-\(5N^WRV4]79LY.6$!S'14Q_V,_7|\3E=P[45@'-M_>);";=?8/6#G\LJ,J<\GQ181FPK%N=7;+5LI6*G%D3 I5=TV9NL9JF6L"S@QF,=UV[JZL:K\MNQ+-")) NUC)5#0>_MITXD>>^!0 NZ\:,ZBH(%9=UWZ>F>G,UISF<)T6RIZ391E:DJTJ6CKV_BM^YB^GG;GMI&;2BH[>4H6,YUMNN,TA?)8&^2F)EA2OF+{OB_MMEP)'#T!|C M7&HDCT9+, _Z@,YV;NU|H=D|5%Y!Q49 X%65(YOBS12ZKT\V%W=&=@D,& MDB_EN"><)++1\XW-"R)>"P^-__14Z7$<*_%>?,5E\>F9TQQ7-[AL1;_* YYI6+!'CCDU$T"HY\:),PS>4 M+UO9X..)9:*Y2X$U;<6'C9I3F SUCESMF9(MC;A29I>_B4^P]\|]_36]_GKCM#2,3V|81@S.7BI:2]%61$!M\9;6M"@N>\'CJQV^*HJ,40T>)Q#X_7P/)7[P=_M?!)FW$+/V>U*[:GW9&K2UVL*3R9<[3[-ENMI MM^P\MJ!P@<.,HDR2CB;36,9<9^/,Q4/@#AIN_DS(O-)A8U,+|H618WEBYC7:_M12JM5;+:;!4B75\,)T;)O6M>R)=9'O6K"DU?_&3_/&;B28(KO%_M\N4:.KDN'@+?W@%%=OE229SOCS9HIW24F`]V1294K5,60UTJ=3"C(?'LJKEE.MAVV0L|)@QUU*Y524#2)^_$Y2Z2A#W/HV%)@[@|G>B*7 5K&)!5D%P/M*:V&^ MOTGL&AG|$YG@3>%&?*=P@^%IXCCIGL(L7|9ULB?KL79W_KB>;)K>_7)B&-W9 M3P.#]X;RHT7I)/$ .3H3\Z!/+'7,=:-=D%;$$Q%XMN!Q/CS|OUOA&Q0C>^X(L_%OVOGQ_)QRF\NA\, 8 /+|G6R8PN^)PL^_R>/[M.]$PA=|3A9]_(\?W!S%A"K\G"C__9HWO[T.Z; J_HNZ9_?72XLX2#)Q-NLUF M&SSZ%3>(W'2#"""9PW+" &Q:^T-I\C S9V_T+ ^F-]WGGD1WVNTU=F2VK@$]3S M]>J;KV_X>G>-5T\P//E0VQ1!#YPQT9RP,9&J2+7"XK%47/!D"8V4-$4@[L:M<%?#,7HU8$Y+Z~EONIX>$S@NW+ZSPFU;X+AR&%<, \U?FE=CC]D.:_38R<(=-M)0Q"J0KWI'!^,O^36Q:GXNE$6MQ*)0!.J$Y63B+=2C?!+C|QR<6R@PWHV' M.P Z3D0+-T'!1!L5<8+*6ZBUA@G)W$9+"Z#Q12.RV"OMPP6A\!+_V%1$K?E5 MRU1=V9Z40U.G:0BF\ZX5>< 5"Q:,O?H3DWO$P_U<7!"_"\)O&KVX(!P7A-\T>G%!_"X(/W^H^SUOI62*-M/3VK"3-6<]=JUB9:-CMH06\%57C?^OSHNNQ&#,O!-=RXAOO;D7GQ\AO7<&,*-MOWD*QS74[:KKEE66@39DQ1!0B5EA]T$PT%/:1$M-?WXG3-MM^U\AO[M8<,%THQ>H%6-5.@E\DR1:Z$DR42I-GW^0'I8< MN+@:Z\:JHG!<7{UUXQ=72?:>G3N.IE\'T"=.D>MFG9K%*%^/!7U,0|9HV^9K MI4&"Z!>MQO6|KUIX'#F:_S&.GZ_EVB1C$3,B M-J&<=M;L/LC4G\JBIGHG%F?[?;WW\;M/_&"#VJRD>CR#?+PH\;L;\%_@S" M\Y8MR7;,O_@7.5U&'.O0LB_"/3/=NR|ZQ[@L#\JZ+_G%%Z3.AW2^C4MZ/_MG,%Z3.CW2>A!F/X,"#V(V6-"OU="1U'E.R#T(.1\N83^[0{U)QN#1-&;> .X M5$(^8F[?12R;P&.4@!!<1M3*JJEDI.C4R!D0LXFH"(SZ94?]M:=!U!TNNPVE M*RS?3/%D_,?O1)P\8=#NOD5-_/N=Y'/&M^B]7U&"=>H90|!'T0>A"?0Q9[_W:=>N0@|9_JOHY9F118,YW69|O3|TU#]_,M6U#WP?#U.|KON=O._2=D!0,.28E&'CQ3|OF]}-^#O!A5Y}PX7H7VDK<>_<M(H=O5CI"E^W7.9TA'HG5;)FUE$'K.9MG'+ZA?-E6SJ%Y/&B6?=@X3W=:2C7F M-3DF7JUYING5BO8SN4!\0BSLW|_-5G)>|)L0&P$0IYE,K.]D&**2[_/5\=P; MCA@=QT+1L"(",Z]K:T'.%H2%WK4DVWVV%&39?*, M9B;5P8.CMJ{(2D"1A"71#3=?7#Q0KJ-IXZ(DT=L3@]*Q.2U4K9%-.+G*K$KG M'_MJ^NO!P)-))?:9YZBUU]JR?8FJ"L-E9\1^S$"I\"?G1YDT$4V>*#<9[-GTFG5QLG$J+.)6SE:'>7!0I0:6M6KA-HRE5R.Y)3N{7)7L MYE"?L4I:%NQ/-!\5A-LSDDS\2A%\'#Y\9GS]!@HE|I5<GRZ>-IU7R&27L,M.2UPJZIK$EX\P37TK_<$GEYD$=1C3'EDYS-V-N>[XP=O.. ?5"2RXC]^T]$$ MG< "Z\S96 R42V_2NG!OI\VFK':,=.+=?+Y(5.3'QP5#V0U"OD!GKRR4ZN8cMSS/L*N|03PYI:8I#7S(E?_QF@&0BL*=WPXU<%P^42VP .[M@JO7Y;BQE9%BN-MT:ZY7#59Y!K4!?AH+Z5)/-9/DRUA(>O%A7N8;"9;L6+%_M=ORD@B/")'HZ&4VE]R.OU\+%Z\&3{Z>Y]I M<B7H;/>3GX61^"1-=9BQ66M:,,+]N5;,+KZU)>46]P?#D?:U-5!E; K':2_4]@(#"NOTZ4P;T$FX%TG-TZH)IYU/FRH-TNH M\]Y9Z"S,1#Q>`U\=I(>)TO:.VA\P(M),(7?=JW\72\FP11^!T77=[T]X[O]I2.'L,_! MQUD2U;5)F!F'$ J93JG*3^W6M 5]!'!0!?\?)N;H:ZI\V MP- X40T4P3PAOLX M1 !95;Z*E1P7+PDOL$P,9V*OJ(+XXB& *X]O&KTGKSR^>C@BN5;C(6C80A5 MRU1=V9Z40\.G:0BF\ZX)>DU==7SP$<+7V3:/WY-7:%P\| M7.5I*>'O(fL]F4=O6GUHJ1R.LTO918]_$G(%%;HI:'WU>WI/+52.OS:L)+(0 M;%L &,(YQE-&UB\]#8<3S3=7>G[Q0,$EZY@(\/H%7.I^%^']OF]FO=A0M3.+ MDUSK2ST<\OJDLH/2GQU:C]D>(J&D?D3SM7"G/?M=>L7#Q1<[XZ) (_ZQW7RMF#,NID[^XH&'Z^LQ$>`AYK@N_V(3#^\Y9,RT4$DMLHT'KI-V";-0TT:TM8 , M&D4E MSOE8B,QL6*"4\;N2177GW=J&_ :.E]*Y56"G MS6ML=$KC:1847E@^TEUJ%/Q@\FG)U]?V_DQ?=6;].K#OIOOZ)-A MI\ M/,*H,+Z^2@)]!%4]B976=U>[W,YO\VV7 D:/"\V-<)6<5)8O3!P1%LH;8 M(2>!3@4Q+]HI3T5IBG]+=V^A]!R5Z:-!Y)M=[7^BS61KS2C]OT#R8>6+X3&'7!:'""Z4O@<. M>;5*'',(YI!W"YKO@4-?+5S&'((YY-W"YGO@D%<+F*^*0RXYY)@116_B&>!2 M";G+N5UON8R?D!4,.'LF&NG(4-9.SX/T$34_P&BYAK2FN?,#SSC8QKP ML61Y0T, ^;D9YX,0GAV16.D*7[=B=5LF.640>LY+V<1J3?(9\Q.?X/V=^Z,15LZ+7A)BP^ZS<$"<(/'OWA&F4,^;EMR#T/\?+E|RB MQ/BHZC^_N/C\TO.190 $.?Z; %O!\" .FI8- 9!Q75L;>JX ,-:U#AP"FOV*-ZLX>KGG:*^4Z"2[-%SF5J M3|ETO5"__"$4LKP4N_);>;4B=[/%E)*WXVGNBQRJ&#;%W/0Q,%"YG@)XQL7 M,D%F& N9K9"IBQ3GV6*US_5S-;7B#2N>LKH /^BE9!CH')T5*Z61/DEHM5&O M46)R0@OEBH@?OY,T&27I=Y>5_ <|}5C\O(-:,%=-4U;^1YH)F-3|]9SEW^9Q M_[I-90+V<;8 _^E'@4AG?G82FGEYE(XL1P01=K@)Y@H@+F):+GB@:T%: [^! M>|G!3ZB\ EK#44U5/4! .\;]#-G)'|/;'))WXA#"5M'GX;_"O\%ZB(0LVME#*C%QBCX8,#24H0_SZ>SMA'3'!2*AX*R8VIH2+Y\|?^S^^[;>IB8:!F6_2N4 M=CN'&LE!OVBD.!3Y=C0E@4])BC@N;\$8R&LG##^G?ZY41>_-@(30B%"$C_I MQ+!C.S]#:.R\(-K1[=X|) ^],KM0|0(2/3SA$@I MZ00E\G**3C#1U-T@1;DP%RA^<3]G]RH(VL MS^W*^HV_XB'*%9QI1&!8B^\\UGLG^:ML1MR1Y3D %\N?9HP5,\^?)*-A4;S9Y&SHJ+ M,?3BJ3](#\HK>&7\Y94+*9F;I2>=)2?H#4X8VPVZV5=YFB=>7CDRUE96;9X0;$(-2<#\E*#"OWWC.GY%=0EYG:3MQ"2CY[/]5:G7,U5PY=Y[=BRC(HU8MLY26F(U=^\HJEK\8G]IQSJRE-M4UJJ5VC0TV;<;/'_I7.?-CH,0V1!%"-6'9N$DMF45'YY($326DOGQ(UAXOUM2S$ND ;ZZ8<6GJ[_U^A" M\,;S:.7;=9"0APY/$_J7B))T]&HT.S5'S85EB;4+G!@L>TMG+2U.Y=-OMVG9; M7Q$+85"3VZF'-HLG]?U!+>US,*?%+6P#DM%]5%N5I_Z$+[GH]]WADBP4'YI VML;7:I_R(-+,4"C\Y#/)(H#D\D2*A=K=6O#IDI=OK@K@IPAP5T/H*KP5% ?:WQWH$|$MJ&M. ^DL^PCN>@\7FI#6*P\/8X'3 MG)'5;Y6$|5L< -#V +%NO2Y.A:I+$K#;+4.FE9C:SX 4.8*L/?)9^A^,:>JXS MS-B6WJ%H.0.\B+U+N$JK}>H7)Q8RZBD=N_22<|8]GNS68MK MQ.AFOF1/^LTR^O'N?5H?&9F"RQ%UEJD1ZJ.RR'(#]SU+;F3<45;FW)885. MU2POS^T2.05W/8 M-3F,EW-S*4WT2XRS*HU4F5R 2P]@:,^#.D_TN)>,TF&[H M2]$Y?DK1++>C5JET:6X@54A^PIMZW$LXCR?+4X].*IP]@B^:RU@.W4AYU(2L7MA[-JUFLGP*4'L/782:C9>LW)L#F545JEB:F\> 0O< !;LP8KI^IECV,KRX>9 MGFUS2I\%=SV-K20?[]#.<@3%I:2,IQVC9&? 70]@*ZDEGMREI-;YQM.8*CPF M.OG}),/3:[*5%(E\7AX1!4*6GZ85@QFG.L!W1@|@2ZDO.GGI&5QD8ZG\FJ8] MW8DV\G<]@*VU7++5=I&=LPT[E]*)I4YK\ 4.8,M>274NW7](8IV2G72]2;.5 M6K3X^ %L/4K;$R.N/8G5$HD"MZ[/>I$UN/0 MD:5^=)E!WV"K103-L'H.;@ M-]UR %NC-;K71_W'=1++<]0"VK$E%UY+LM,\U9&\]T-[,6-TR! M2P|@:UT@\T:M5$EPG4$SGROJL5$,B.+X 6P]6H-V8M@I=SCYL9\L-/NS^4 &M[WH 6V,EE@!,+3YQQ:ZR2%.]JC,"#!,_@*U$J=VN9[,]D]/:I9P73TW7#K 7 MX@>P%9ODVJLE\U0G^J1)KM.596,1 RK[D"2D7;$U4 4@!\[\]9!8;]MUM9_C$ M 6PE)6J>)_0VS37&?-_CC5YSSK Q_L08VI.)G!A.VS_$=HLN.W5D,Z/<# MV-+SZTR/RT[2.]JBQU*=VB$^ _^F%E"K/O=.BD3F++Y\"%\)?MRF"FME1TZ9XI MPC2K)6ZRG):{"AF;<'HI9N+;{FY^6'>;JCLQD)=;EEMEQLC,&Q#M! MI5FA+&%1?> 8T1D5&%FK4<"X2QR@ 7Z8$!D]3VJL-NT4*([PLM8*7;KWKO3M=KH|IT\S]_]B4>2X&+\$FAMN>H;ICKL>2[&-9E4=$D:>,I/@K&BEG!0[(=C+PTO %4"AM M$USP0ZJB91C"U)%_A3_LVNS0%P_|<.AHBKXG^\P[%3S7>NZ:HD^>N9/[WN1^ML,6UPQ<+'DCZ+L"K@6/7VE3VT3^)-^>&[;BY.S>WP T5X.2$4;7*]QB,/O_R MXR@+ *1WXQ>,OPM#X%%YKOP/#@6<*KSTD_9<;2HI2G72]2;.5 M6K3X^ %L/4K;$R.N/8G5$HD"MZ[/>I$UN/0.MD:5^=)E!WV"K103-L'H.;@ M-]UR %NC-;K71_W'=1++<]0"VK$E%UY+LM,\U9&\]T-[,6-TR! M2P|@:UT@\T:M5$EPG4$SGROJL5$,B.+X 6P]6H-V8M@I=SCYL9\L-/NS^4 &M[WH 6V,EE@!,+3YQQ:ZR2%.]JC,"#!,_@*U$J=VN9[,]D]/:I9P73TW7#K 7 MX@>P%9ODVJLE\U0G^J1)KM.596,1 RK[D"2D7;$U4 4@!\[\]9!8;]MUM9_C$ M 6PE)6J>)_0VS37&?-_CC5YSSK Q_L08VI.)G!A.VS_$=HLN.W5D,Z/<# MV-+SZTR/RT[2.]JBQU*=VB$^ _^F%E"K/O=.BD3F++Y\"%\)?MRF"FME1TZ9XI MPC2K)6ZRG):{"AF;<'HI9N+;{FY^6'>;JCLQD)=;EEMEQLC,&Q#M! MI5FA+&%1?> 8T1D5&%FK4<"X2QR@ 7Z8$!D]3VJL-NT4*([PLM8*7;KWKO3M=KH|IT\S]_]B4>2X&+\$FAMN>H;ICKL>2[&-9E4=$D:>,I/@K&BEG!0[(=C+PTO %4"AM M$USP0ZJB91C"U)%_A3_LVNS0%P_|<.AHBKXG^\P[%3S7>NZ:HD^>N9/[WN1^ML,6UPQ<+'DCZ+L"K@6/7VE3VT3^)-^>&[;BY.S>WP T5X.2$4;7*]QB,/O_R MXR@+ *1WXQ>,OPM#X%%YKOP/#@6<*KSTD_9<;2HI2G72]2;.5 M6K3X^ %L/4K;$R.N/8G5$HD"MZ[/>I$UN/0

{FKS5>?M9\;K6<-%,P'&BC@4W]M|IU!$G'3/<'L M- $V4\:89=/BDNW7*RDQW2@QM4'KQ^\#6T(C@! -B*P|ZHULGH32'; Z8J<<*
M!DADV'FZL&P|S+1O2AX$Z!Q$='D5&0%660BPJL2V-0F5,XBVY3B1/D2%,6Y* MI#B4ZA8^VM@R!3**'S^TN/%PJ3*L]D@V5*(J/EBE@U.9KI)H*J.:K=5-ER>+'[\/C)>-)8B(`J0OLAK"!
fTL;?P\6I@1 MI =(/*E$U2QIO"-M/W^0.H##.^$397!!-"F981N-7M$L5>@F9V3N5\{0'Q4P-6&I3;R)7_G24'*F M6O +BCH!?I,(75TK%R(++C?=H&I#^\0.^2Q'L]YC?=ZK$-2@,!JZME+-
MUNP MEVM?($%1E=%!U#:M83^V%_K,3<45FSGT-~)UU!^_%ZA?PPR=\|(2C<)B M^VL!$;=3_@F?K>_6L;U>8AB4XB*O(E0S85K#E@64YIH7?\"LI@1HO4VsZ<@U5I
M0@0\'S[''+X3:+?P%5ZL"-,5-.4A5RXYI_(R@. UT:BSP1FZ8$ P(;RN0P@PW MA M/Z2FXTSF5=4V!$8/+$AX79\%T19A"Z,/? G29UC?&Q0B1P\870>%XUZLZI6(M0(KX0%#),(0A=/
@S^R@^=5HS% DWX L'3 ^[*%> ; VPG>(PU+-L*QYM^@G M2+V'5=''P*&,(V,5/O?K=!X'#/5Q%9."I^Y?!LGD_[$+PZR%>3 <'HW\1?V- M +|[I<7(@N"2(#E*01D/NF93CH^\
fX@<F\'}.XQ9@GB&.]B+I_T+1<$!T_6DC2 9;=(Y<(C_HO^.A!O(-U2W P!G&QR#+O,(5T<$)(5"$DA "QV=M5MS?2+8*5@Q@&0$5E!YTO9AC*W5'}{8Q#6!W-
&\HOB--SPORL+1OR'&(% M56@IVSH=P=UYU,|(60GP&)PK#.W]T0F01>I_^;V#A+5EYQ?8G&P3#!3@_X#? MHZ)ZFP\!$+ I.A>L9(`54K!P!|;9=CI!CDWF M!$)@ZA=)RZCM
?"DLHFK6VCP[TXP(^27C3$7ZJRW0#X4#$0/S@C:I5$4Q@!' MMOSBSL#^?%G+(@NV\RI3S1@UO58P1R2G7'SVN5I:L&XQ^V,!|-V]Q0G<-*20P
MXE&NV_F>./PFH|ZP\QJ@0L"$#:5JF6H5IN$SZ,U>2SA;F?F$E!O-&M&G4NED MV7!B[O! V_#AZTY:.'CF@/T6C%!8%'=K&B L8PB8$1^:EQ; SWNRG~H$'!*J
M+4BU%/$1V}DJT0!/M]NJQ4:2@& I0?/5#;9)6SS:%*K;;R2GE29EC7UM&-A7|Q1XSKR>ZXC?Z,R M_9U7Z#+\ 6 LAX5BT8ATP#E 7NM'_((7^7E4L0US82-
_H!#4SA$8[G(CS_I6 MT4>HB-*OL/3;GS1,|":,"T.GSB'S](6!^8J)^K+"W$&J13"<-/2%^EVR(8V_M*'Y\>9MMJ?FUFQ<[8'"7;G])-F"JEW/D@\I6>>(?9AUU42-R[IA=C<1>5P.I
M=5#9/O- .NI,FJG"A"-%*H6C,AXPRGYIC)\P'<[,]1LRZ]/0S%3/S#R6GBD MF2[-B059)ME5:RF/J%6&2(UN!'Z_+8M^AB C6:BQ>*Z<5@=M\K6[]1(^/$60P/*8*TP%.Y*^N-
0590,2UL 1^/FG#H$L'U;D[^;A@WQ1%#W;\F =NPIA MYXO-U10<6X6=B#]6I0%?QQQ%+73^P(0 :(D"OUD?!!YO0&N%T?Q7O-%M[8* M&^80X@V3^-!B Q@LE[I/<
UA'$J>"'>$,@H\8,J M/L.Y V%0.:CH0S=\,0@0)>G\R6CH3H&.]R-ED%+@#$#4,XR&]L&DE085FU]X MM#NZZ?GH#&>;3H*]:L'50QGPEXD&NZ 1AYNP)YD(PYZ(.,'5.),J!2T1{)D)
MEIX/CA,"-8(2C":0 ^AM@\8&S79<&-FSX5/-4?TY*&C60GA3!(" '21-0@8- M&G,AO.R6?LVB^5&6=T@0.S,JSI@ /IJL?E\#?9:HKD-NA&2U(ZV! -X(7H#Q MK3!-'L*T(Z,6F<@F#!?
*52I% +E:WT 5RP5_^9$#*1A|A2/*-.5/(+<$'T_6DC2 9;.=[."WDR8;^=1.)6+NH MA!?.-!"0D>IO1!D%_WZ@# --_=C, MFP.B 677=T"#1O}MIC#X9PIG^B&-M
IAXA<'@4^!*:.;*4ZASP).XHH!$ &DE$ M]&0+22_H>,'$@S]=\H/2]2/B\+R3OIVX5/ROY?3O!]65O2-!.B+.PDB 1
M>;%EH&*VE0A^"1=0KD'3^LUYZ/6VQ0(;.7U@O<$S6>]G!N%+;65V6(MR:,Q3 MF$8+)FCY=>U!_]HS^8^*C?SI?YNT#Q#X8C!6"=9W>/8&TUN^W1TX%)RB'DY3
M\E7%.R.1+Z<&",C+#=@^(B_3@;P.5IJB17"AJ$S&7XA*"(_MA:](2-D<^2&*M0&3LM*:OPOF9K-P8K. !&QD!20_*I AD-J6RP^E2BU#<0O5V%05VE(A!>S.
MS0KP:/NL"I0[G./]_\G=C#?6]A:Y!MS4+Y <>[;F2)JXG92VQ^FHXFBZY96@ M]LB?189@$#++,?CVV;!=.>CV#TK_-M\(*_7*KIBL^<3JES\38*/;IVMW6.N MV'Y_]X8'R!3@@0ZJH.I
P2ANJ*VY)M(D3V2P.1)L,-`!(.(RJ+OYD.&P&2P& MJ5!?-`V5KAZ^[W'EW(5I:V\$[D<8<#I20%|\]^RZ4 M))M*96=3Z;P8R=L046#(G$\T6 9V^>:[JKCAL7 VQ42+W8H:+['YHJV"&9)
MH*F|FST2#AS<+H3M7L$D!G=K6?MS65W8DH4E[LS{@3?9>"SW*8N+V<"2)<_HX M[_|-.?T=()DSX1_[A-M'*.20AP>9-.T3*5%*100Q+222
MP<8Q(5PL::94:SSCA94*%>>WFE|- EAAF:&[SQ^1Y.E]Q MITH+7)EZ>>6J^?^S]^9-JBI+W^C_]U,8ZWW.C;WC2A] 1%W]>7<$(LZSXO0/ M@8"(C#*
(^NEO%:"MK3TN;>UNXL19N]O&HBHK\UM=#V,UF7G7U-EV< M3GPN=3HFEZE+DW1^OF'Q+B//_:$_51#X9/KIDU[%&V2K^+++/JEI-L=>V%RG* MD\&3)V_/6]/1
)\.MNBPS>I.4LOOQ_4.>!++#GC[J#T6]RU1)A:59/)L?<<8< M=3H,%FI-=OT92\EYGLRT.Q.GFQ32-E*J6V)06JMQ80P.ZY8!KR,GCY:
M(&$OSAI$NLJ2W(&*7!NKXH#9SKAS4:H7FY.G6DVY38'X-$5F\4,5C)38 JR M.NP3s[9/GK#]9,KF-C+Q&-.5;9?3K%QP4

6Y8GJO=L+5;,\T>NRL2\HLTV(Z$X\=_M>O.B# 2Q[7U9@_\YQ_59=Y@P<+#VXQ;!)#8'<[R2!U+'2C'US(N;4K?5>. M8)/(GK.VCUWGD0M5/+A/=-

Z7'JR^6J".G>C/T.2O@R_MOI!,R#8?VD_'-YX$ M#5A=^FQ8B8O!*FTR=#?$=;N@W6U%0LZ;",$/IPQ+'@GV;!LI3E7fJ,7!:R3 M5VQ@;?*V[AP6X52BZKDB,--D.(>=7EW?K?*

^9F,%=]'UE7,4 9T14[268^Y,) M)H^*%"8?S;I@D4'I7;]1/;%9P[+6' -2F1$7(DLKD3Vl2N1O5Q+Z1V5E_#;U""W;P=RQ MCY"CR3@8/-

<4Q!">>R2F'8_#>PM6$91MXV@I,T'>GP8A8=%(S$T;=@:M<A?0RH)*PKPP5Z15Y+]T87G6@]3LE3S2:2Y[2443'(@-5D0_TD0-U)%(SC3). MR,8R.V>\;@GOT[J7%K;=6X5YZ^51?*

Z%W!BR=G]47L_Z\ER[#8IZG\;]._JY M?7W40\+=@N?OE?=+E!2N+LGP3JL+R'"\!;$V%"A#=4VXZ(W/EW>8+L[EHH\V M:4;/NO0H W"]-.UJA^E!6T8I/3-'R:Q8J.MZ2A[48,#AM(_??*

X[%^\4)]"Y,$*]8H42F/9'D:][NUVNO7N:Q36F?;(G2)I? S:59GRHSL HWGRXW CP%Y MC?#;5"B;>^7YQ-)X>'LT:.^TAN68W_Z.?;6H=X>>[B>*^KPI$H1,WV HO%@S M*YF*

YKG"!\$VH&E(^V\]7TSKL@'&%-2?FYJV0?81/Z## 8U+'<=U=Z>G]$ MWO #L{=O>]@*A?LX*" =2G1=F];74Q-"\TAN=U! MR32,;%567C&AIH'CL!S-*

_2@96:HN<649KC;FQ[H.1._IZFCQP\YDDRR<.E.W9]2G3C9390LFYM,E]T-\PP MKN$V%[U4G:V_>%OE:C3?3OUT!DQXP^A=JXRV M7(P24CXLUGLFT$#@'5=2 MODB4Z65^6;AUI-

,;&2JS23496UGUA)%[+/DE>(<68S"!5!KLSVZFY'8;+S M.5678;+&"SKOUXDP?" M5K0RZ=48DOC'55KZ5G4T*FCVM_"'&M?VB&3O0>[(<[LE1,*

M1JO3%'(+>']_IR$8H=EC])F\!?;].1Y8)H%)]D-HW%1?ODHM(8 LM'!. ^W ME5TCM[HK/B3^"A\&%]%f!!#E3J&.$'0$?(1"(F M40RVHX"U$ MU_"Z#9P0M/F<#8 ,';-.&AYL,.8%]?GVM

*\]'4.^L 6.%JXYN0N6 RDJ=28M;/GC MRG'OX#V?73*0;>_@OGV_4<7XWF^S*.+1HY]D.T-22M5"!%SK0 M7Y [RY"CF0E, M>9PNFA*

0>R^2!WU.')@6#^SMX/1RPAPMT0RL_*#6B @D5W"A9P!.'DSGT)MI M*19T9TW5#WD):N0=|-8SF%&GW'<9_=9:?NJOH9381MT1IV:BN:J*%FNK>>$ M9(ZQWL?MR:;D/IHOU*

&%^^;Y/L\OVY8TWY^M%ZE5A^T5[6K;DLMYVJ6^9B[, M>V7=&HXXXYS1NGC=N.%;8^T$!I)Y88#MF2.G4V=ZW88.B@U M?*

NKZ>9LO'J8^68;\Z#DP.T*ZS7=/Z<,TZ)K&;2UKs$P8:63.]>I813;.W0AK M*5:!&^)O]=12F\)ZV78]*TN=ZPGKO6DEMZ3[(-?74DAW+3"TZGB)XA.+#1KR MY?*

$Y"H,+Z15P^IXS043,KO>P;(Q6?JU6T MT^<<]@^JE(13Z$F"9P?%(HNKID)[M@UF1QDBY(7PE[/;WJ'1.EHKMRON@#P^SH.H%/BEU)]9;ID4PY;TKR&V=7;=9,]TU2T#Q(_A8\8

M!E^WN^RP66,=D9;|:A,6_7NQ,,QW< <=>,H@9H143#R2\9:%"XHP\'D;O\A& M=_;S@UM@V ?84$YH=!V^'\];!-1T7:#,B7 #,"88S!%3]#!-1YDE@FR8X,[I M%*;:!.\"$Q0

L,ZA)R%81G#_6]LLMO,|I2U<:>VR7K&V*D]Z M7B_;H4L=(;#\[DT+P7:144,/+.05F0#2&,BR +\QUD]X@<6)7MA"B1IRCO* MQRX<'1A]SZ@"?)+!:3)RN71&R*

$F1(Y(H>!G<:R,RXMY/C4-$7@>"[]*X3C M\!M]@1LZW=E@,U"SJB>T!FM&[!&$3$$3_^F3GLG,9;]=SK!ZO[G,%Q"K93U MP9,G8[,P39F>ETLCAJQ. ^]-V49[519G#3

*<4.YN"F&D+*1;I\^D-LZB,A)4. M>/)D3,Y;,+IE>S50]=6MFH=UWL"F"UB2L)5$L86[S%$>> M/IGA\&6_W%ELV.6&PGB?ZG;0L0\;"S]ILMQLC+H%44719<%8(0)=V(1T.,;)*

M/&5_:E26"\-'/:$Q+.;H%D*0,I<[?;M:SRS:6WKD,^1R,"S03K-(=>"3)V^? ML\Wj>$8S.55W2K34&F[Z?E2!ZCW>I<847>6=M#YGZ)EJ$7EB@JWA M5:AC5!Y9PIL1_@?"!# 8(#B6%*

"D;F#Q=+)X 15Z,TXY^)-/+5U;#^E^,' V/NF)-M6D=OC!58MZVF+.]Y'3'MIZW@F7]'3L&3R1,5MBI'ZHLLPP\&E>%*XLTR;<1'C*))E$>L(D]B.3 M!'[_GT,DN)6N&!&9T9-'.3&!TS?*

*>A>_"LXTTS/ 5]U_OY]2R?$D=5R;/U""X?IG M!3A*F"'']>ZZ(0}"@G5@61U/_'-9^#,,=.Y,TL!^A.:KQEB/IWOUP.%DXD2'7@D(LH! M(W-G#V,/!/&?0XI%+]M1[\ X.A@<9HK/P%[O2+,[';*

%M($>A]0UOAK]]}>[_MSD\=4_-,/2V_-<57R!XR'#_^/%E1 P@"M9DBK M:)GX YZ^X2Y$\G!DW.XWY$=M!!-'/-Z(>]@{}(&,-^(.-B&ICO9B!B.[F4C*

M8FBZZ$;\U!G4A#ON&'7F,ROI]Y#J/$8]57!>$_7G+V9,73T/28+Y36P%#E"5M M<$UP.%XPT$.QSRNM1J+4[__=_3H^)_PH2!+'@^0$'91-_0%!$R8M0ZMGH MYEG;'1/CN%X

L+&?H47.#^<4?8>EXA3T+. <$H/G[67B+4M^IUSL*73*&.\D MV<4D)?)Y[5QGUCH!5 Y%3.RR,>Y8Dj 3\ZO@:\Q+=|\+Q'L1^_3=^IC2]/O_M"((DS6:?*

*RU)17B5LM""YSN^+R<6MU[4{(/IX.;&M?>OE'$G^IQR5H6E[@W4? MB&00Y3BWKQ?;W9A98V;],&;]P"GQ>=NW3\@EK5W(.*P[_B1]_ T4J_.AS%=< MM5=8Y/]*

<3\N*#V)U%%B^%5ZJ/TXY^)+/+5U;#^E^,' V*/NF)-M6D=OC!58MZVF+.]Y'3'MIZW@F7]'3L&3R1,5MBI'ZHLLPP\&E>%*XLTR;<1'C*))E$>L(D]B.3 M!'[_GT,DN)6N&!&9T9-'.3&!TS?*

*>A>_"LXTTS/ 5]U_OY]2R?$D=5R;/U""X?IG M3A*F"'']>ZZ(0}"@G5@61U/_'-9^#,,=.Y,TL!^A.:KQEB/IWOUP.%DXD2'7@D(LH! M(W-G#V,/!/&?0XI%+]M1[\ X.A@<9HK/P%[O2+,[';*

%M($>A]0UOAK]]}>[_MSD\=4_-,/2V_-<57R!XR'#_^/%E1 P@"M9DBK M:)GX YZ^X2Y$\G!DW.XWY$=M!!-'/-Z(>]@{}(&,-^(.-B&ICO9B!B.[F4C*

M8FBZZ$;\U!G4A#ON&'7F,ROI]Y#J/$8]57!>$_7G+V9,73T/28+Y36P%#E"5M M<$UP.%XPT$.QSRNM1J+4[__=_3H^)_PH2!+'@^0$'91-_0%!$R8M0ZMGH MYEG;'1/CN%X

L+&?H47.#^<4?8>EXA3T+. <$H/G[67B+4M^IUSL*73*&.\D MV<4D)?)Y[5QGUCH!5 Y%3.RR,>Y8Dj 3\ZO@:\Q+=|\+Q'L1^_3=^IC2]/O_M"((DS6:?*

*RU)17B5LM""YSN^+R<6MU[4{(/IX.;&M?>OE'$G^IQR5H6E[@W4? MB&00Y3BWKQ?;W9A98V;],&;]P"GQ>=NW3\@EK5W(.*P[_B1]_ T4J_.AS%=< MM5=8Y/]*

<3\N*#V)U%%B^%5ZJ/TXY^)+/+5U;#^E^,' V*/NF)-M6D=OC!58MZVF+.]Y'3'MIZW@F7]'3L&3R1,5MBI'ZHLLPP\&E>%*XLTR;<1'C*))E$>L(D]B.3 M!'[_GT,DN)6N&!&9T9-'.3&!TS?*

*>A>_"LXTTS/ 5]U_OY]2R?$D=5R;/U""X?IG M3A*F"'']>ZZ(0}"@G5@61U/_'-9^#,,=.Y,TL!^A.:KQEB/IWOUP.%DXD2'7@D(LH! M(W-G#V,/!/&?0XI%+]M1[\ X.A@<9HK/P%[O2+,[';*

%M($>A]0UOAK]]}>[_MSD\=4_-,/2V_-<57R!XR'#_^/%E1 P@"M9DBK M:)GX YZ^X2Y$\G!DW.XWY$=M!!-'/-Z(>]@{}(&,-^(.-B&ICO9B!B.[F4C*

M8FBZZ$;\U!G4A#ON&'7F,ROI]Y#J/$8]57!>$_7G+V9,73T/28+Y36P%#E"5M M<$UP.%QSRNM1J+4[__=_3H^)_PH2!+'@^0$'91-_0%!$R8M0ZMGH MYEG;'1/CN%X

L+&?H47.#^<4?8>EXA3T+. <$H/G[67B+4M^IUSL*73*&.\D MV<4D)?)Y[5QGUCH!5 Y%3.RR,>Y8Dj 3\ZO@:\Q+=|\+Q'L1^_3=^IC2]/O_M"((DS6:?*

*RU)17B5LM""YSN^+R<6MU[4{(/IX.;&M?>OE'$G^IQR5H6E[@W4? MB&00Y3BWKQ?;W9A98V;],&;]P"GQ>=NW3\@EK5W(.*P[_B1]_ T4J_.AS%=< MM5=8Y/]*

<3\N*#V)U%%B^%5ZJ/TXY^)+/+5U;#^E^,' V*/NF)-M6D=OC!58MZVF+.]Y'3'MIZW@F7]'3L&3R1,5MBI'ZHLLPP\&E>%*XLTR;<1'C*))E$>L(D]B.3 M!'[_GT,DN)6N&!&9T9-'.3&!TS?*

*>A>_"LXTTS/ 5]U_OY]2R?$D=5R;/U""X?IG M3A*F"'']>ZZ(0}"@G5@61U/_'-9^#,,=.Y,TL!^A.:KQEB/IWOUP.%DXD2'7@D(LH! M(W-G#V,/!/&?0XI%+]M1[\ X.A@<9HK/P%[O2+,[';*

%M($>A]0UOAK]]}>[_MSD\=4_-,/2V_-<57R!XR'#_^/%E1 P@"M9DBK M:)GX YZ^X2Y$\G!DW.XWY$=M!!-'/-Z(>]@{}(&,-^(.-B&ICO9B!B.[F4C*

M8FBZZ$;\U!G4A#ON&'7F,ROI]Y#J/$8]57!>$_7G+V9,73T/28+Y36P%#E"5M M<$UP.%XPT$.QSRNM1J+4[__=_3H^)_PH2!+'@^0$'91-_0%!$R8M0ZMGH MYEG;'1/CN%X

L+&?H47.#^<4?8>EXA3T+. <$H/G[67B+4M^IUSL*73*&.\D MV<4D)?)Y[5QGUCH!5 Y%3.RR,>Y8Dj 3\ZO@:\Q+=|\+Q'L1^_3=^IC2]/O_M"((DS6:?*

*RU)17B5LM""YSN^+R<6MU[4{(/IX.;&M?>OE'$G^IQR5H6E[@W4? MB&00Y3BWKQ?;W9A98V;],&;]P"GQ>=NW3\@EK5W(.*P[_B1]_ T4J_.AS%=< MM5=8Y/]*

<3\N*#V)U%%B^%5ZJ/TXY^)+/+5U;#^E^,' V*/NF)-M6D=OC!58MZVF+.]Y'3'MIZW@F7]'3L&3R1,5MBI'ZHLLPP\&E>%*XLTR;<1'C*))E$>L(D]B.3 M!'[_GT,DN)6N&!&9T9-'.3&!TS?*

*>A>_"LXTTS/ 5]U_OY]2R?$D=5R;/U""X?IG M3A*F"'']>ZZ(0}"@G5@61U/_'-9^#,,=.Y,TL!^A.:KQEB/IWOUP.%DXD2'7@D(LH! M(W-G#V,/!/&?0XI%+]M1[\ X.A@<9HK/P%[O2+,[';*

%M($>A]0UOAK]]}>[_MSD\=4_-,/2V_-<57R!XR'#_^/%E1 P@"M9DBK M:)GX YZ^X2Y$\G!DW.XWY$=M!!-'/-Z(>]@{}(&,-^(.-B&ICO9B!B.[F4C*

*M8FBZZ$;\U!G4A#ON&'7F,ROI]Y#J/$8]57!>$_7G+V9,73T/28+Y36P%#E"5M M<$UP.%

*8.;5^,X&IVlYRE1*2G? MV Q0>[Q0A<6A6>:0C+&9P(SF#H(K4;+8. #5)_7 2 M[>UC?YPF>_MH[,?C<.]@["?#ON8S["1UV)O^YQ7]C!9 L'FG#Y5/K_PW]I&T MLR[]&:TQ_0&41AVE47]KQ#DF;[#)8%YLG=?=+,,#TXR%;^]%>T+V>1GBGB^$M MSE#VQ0M:P.#EI,Y3U-530=&+Y"^,F,;(&3M-X!I^#)[T*VK;U%0(6H51VW.2 MD9]&B1\F0_*, 6P+.(K/R*V3/!IB44S\)$F/OP;_?T(DB? TD3OQT,CD4U6!O MAJE ,NRDIK#,&Z[=.._==L/@N9N!OCQWD^05E1N&[,>$-8J&)R.L*.FF,[?1 MHK83T4IHG* LLL"!%}1Y@/=K(?1N8Q1T(_+\7U!+ P04 " 0@F999_Y_ M[,4" ":!@ &0 'AL+W=0=,OTY0J&H4=(/5QCU29-9M MA. AP18X1?NUN-.T"EN4E.,8+%,(!$#9O>[C-H0SK']?D* .;//G7*9,8,72CSRU&:C-%0T 2*

%.>L%/9>59^PR<<33)0P_A^JVK9W&D!2&JORQID8Y%S6(WMIZK#FF\BQZ6[E*G5=,K)SXZG5B7+3(D4 MM7D'5T\EMZ_P_H'-!)H/P]!2"&<8)@W+TVWY['ZV_/5V*!; F/3&LF[.8<=T*X9S(P M!4MP%-[_*B?,1CO[W6/HK,=!/LMP,Y'[VTC6,X,3SD]D Y,F4!0<_"7!-|_MDRG<6,S-CTVL^_^!J6'+^G!W64DLTK)F6]6%K1\21SU MSOXZK@*MUM.,42'A2VF-93)U5&F 4N(+ZH0,"L>,*\@E)DW,KH_9H[[.%/D? M7#M,,HV[Q=FC/*Y>}_[,i'R &G'3Y89K>I&C7GA5>)"H4MI:.MK= M5GC/:[WY,5ZK]BW3*RX_")R3:K>.R6L%U857GUFRI*6^6E&'P_4SH#. MYTK9U<(%:#]'XU]02P,$% @ $()F6:PP61K& @ 6@8 !D !X,"]W M;W)K&ULA55K3]LP%/TK5!@02!5Y]D%!(UVMD@ M591MVDXW.OX]O93JH770(8\LHKH>=> M:4P]]7V=E<'IOI(U" PII.+4X%)M?%TKH+DC\%E#)W=P+O0YX8IO26,!/9S7=P K,SWJI<.7W*CGC(#23@B@H MYMYM.%TD-MX%_&*PTP=S8C-92_EB%S_RN1=80U!!9JP"Q6$+==U!55@AM_UK M>OV1E3@Z8RY[JN)/5,Y;\Y!S^04:FLZ4W!%EHU'_M3ERJCHWFF+"7LC(*=QGR3/H F)(F\]T78&^G/D&1>V6Q-K@^T%%JU](' -7F4 MPI2:?!,[WY/_S?333.XIZ1XOHI. *ZBL2!P,2!5%R0B_N,XR=7GPRPV.)M;SD M.,_^^AJFN:09S#$JW#6H+7GI^%HZ"FQ.NDMY5'KRIL*B"SP.DVCF&%X M#[BJK%_\WC-@6W7%MR)E 5 MM.GC+\)!& >79-G<&D"VM&CA>YO=TD\$P"8Y]-_[!> ^>@-JZK:9)9(^W3[}&^ M<=Z\ ->(}O-YZCU1MF-#HHT!{<#4>>D2UG:Q=&%F[[!K&6!GN3F+K @ $()F63 'SP+K @ &P<!D !X,"]W M;W)K&ULA95M;],P$,>_RBE,:).@R=*UA=%&ZCH8 M0XQ-/+Y O'"3.V/ #\%VVDWBPW-VNM!*:7G3Q/;= _WYWOE[&:VWN,8GHX$$* M92=1Z5QU'L(%"KR?1.?

2T\9DO2^MNC.TBEN5@DM4 MEFL%!A>3:'IZ?C'R]L'@.\>UW7H'G\E*!4&#NO *CQPIG*(07 M(HS?&\VH#>D=M]^?U- ^%W"F7,,,XT^('+UPYB5Y%4.""U<)]UNOWN,EGX/5R M+6SXA?7&-HD@KZW3-G78QS2C4,-N)M @2*2.9.-C5Z# M\=:DYE]"JL&;X+CRE_+9&3KEY.>R*U1HF("7\%77E*4_AP^:*P>7N*([^&& M'!Q?HF_X0HW 4KG2PEM58+'K'U/&;=KI4]H7Z4'!:65ZT$]>0)]D?

9A+^'XZ 2X0WE O_6 MM!_^WOJ4,$FVO#?,//U!BFEABJPU2QL[YU)1IP)5.PZ_3SHZ_?-2'87UWE M:@#.N@'|'_G<5BS'243_5(MFA5'V_ GI,'ES(+VS-KVS0^K9=&EPDX[4-3W^ MP%$78Z,R#"I^ JRR43*.5QV1!VWDP<'(MVMJ5EORBKK)(65&CPDAZ@VZ.8&E@2S3*,94L4U$[-[&IWVD ,;0,>/_/F MLW'#S))3L04NR#7IC:ADIAG%S<+I*HR_N78T3, -K25\O-Z SA=:NZ>%#}!^ M#[_ 4$L#!!0 (!""9EF&PO=V]R:W H965T M?Q^;G#=QZMN+B7&8!"#SEE+P$RE=$C!\,37PF:...,A!N."IS"# 37XE,#D\N5S0'Y)@EG2,!\ M[%QTS]=#8V\ OA%8R,5G9'9RQ_F&J 7&?Q(QHKY' (*$L3(,6A/M80*4&B+MQJ^* MTZF7.,#UYR?V*[MWO9<[+&""Z7>2J&SL#\V4P!POJ/K,5^^AVD_/\,6<2ON+ M516MYZ!X(17/%[#V("><L_:?)BE"$,$O01\[2MQ)U0!.T(24HB8XC4)A0^48#O\XB='ST M!ATAPM'7C"^DQLB1J[1[9A$WKERY+%WQGW$E0#>- G[;#(X@UO.,$WQ C]!,E ML'S!,WR?1(H9^8W-YWV")IQ)3DF"RZ]=Y\BM.*ESIYS0"71%&&8QT:DUTY-@ M)DJB'Q=W4@E],/QL2H_2@6ZS ^;,/)<%CF'L%&8ML00G?/VJT_?>-<7FD&31 M(ZV&\INIM9U.KHOIH>B&Q#TWZM:,)55[H,D,HZ/E.7DO36$VU+ MN'!U.P-!*{(1O+[&4K ,{G M\.!%X0?

_Y'2OU]NTF1{(I0T]A[6>PYURL$FJX3^^][N!/]Q*OIVLHE8O]DW MEY8LE7#7&L<<1&H[=HEBWG&EFUW[F.D+#PACH _/.5=/[284* P!0 M2P,$% @ $()F66/23 .:'!P TCL-!D !X,"]W;W)K&ULM9MK<],X%(,_BB,+,.# #Q+K8CDN;&8CQY:.==!K29?W6?ZS6 HAT:]5DA97@Z64 MZXOAL)@MQ2HJWF1KD:J_W&7Y*I+J8[X8%NM<1/,J.)4,B>-XPU44IX/Q9?7=

M33Z^S&#8RB5-QDZ-BLU%^ W(LGNKP9X/+,Q8RO*+X2AR'2W$5,AOZYM< M?1KN*/.X)=(BSE*4B[NKP3M$)3)2!E2*[LCN+ 1V53?F39S_+#Q_G5P"GO M2"1B)DM$![YLQ40D24E2]_%/ QWLKED&{O_^0+^N&]\.R.JQ"]1+_H[G9O0)H!T]B!_H$T&.OP)H =NP5W"-@:OJP;GO5<3R2T?@RS^Y1 7JH5:MR2REZOTJ6O57G)8/RE3FZJ^QBJC6[$5Z4:@NSQ;H4F6RERKE W(9=H4EU>

MY 5ZC7A<1(M%+A91E=_L#CU$ON!"1G%2O%2J,U..7CQ[B9ZA.$5?E]FFB)Y M<3F4ZD[+ZPUGS5V]K^^*'+@KBCZI6UD6*$SG8FZ(Y_,XP\(_5#VTZR;RT$WO MB14X%>LWB#JO$'$(.]S?V/AP:FK.TZX>_N^K;YU!=\,K7CT*<^,*>DUEIFQ M94F*,,13%P-5,TK1+X5>@-)O)B6&[,+#W%2K@N-&>.GN>Q V6A-6_8[M[-FEQ/K74+U!5ZT$*]>0)]D>T8.VSD>Y?#

[7[O]F6IZ_I85_&^BCJ>2P-=%AID>$0= MLI-I375W376M3:V?O(>VHMDRRA?&)EL QISYVD#!>P]R]CF'$9Z33?0858SXU M]YZWZSW/VGN?,XFX*.)%&DDQ1uS/HCY(DX7Z&-

.R'RC)@,,2 .N&]VJ5S6/Y M&TWOH[5Q5%NOAA:QFR->@/=Z93EO@(' M3D?$^R+ "NJ+0(-HG.5T1[++HBL';%]48D:!HEPM@Z.^RISR(DC$/"0B"8E@#L MM-.YYSR5HN$"I0>4QD%{(11-

S]"> X<)/FZ$\U?M#V=8~I)GCC.!T9 \CP M*\QWZD'1AT#A9O&Y!* 2=>8FWO[L%Q&&2*A(P M!W?K@N&:GN>Q V6A-6_8[M[-FEQ/K74+U!6TC@H+82BZ8EH?2#VSE070(T? M*

(V#TD(HFIZAUOQAJW\YHB[X!EM 6+@_ Y*%Z%H^CI$ M:_"(U9X\7@R:>&T TZ#[(L&@3;?S*2U"ZS84Q}&4!H'1850 #U!K;J/NL,$@(XP2S+H5PZ!S TP.

M+&J0UD,1NX>.RGJ!>I95KUKKW0C%H5>2=MC)CR$DC8/20BB.GI,6[1'W3(4" MU .'TC@H+82BZ1EJ,2"QKP<<7BB\?@50E:),)PPJ-Z#=,M%7X<#Q>O,*@\QW M\8%U8]{.*F(W5#='3"% 5\Y .1R4%D+1]%RT7H^>:,>LD!76 H#0.2@NA:'J&6@=({8M^CU<%PZY'

MOFM^XQ7ZCQ:K=]^0F7/QC/S1,*,/'EK$^C[&2@MA*+IR6DM(<7C*1<4U!." MTC@H+82BZ1EJ/2&UK_<]6BZ.>/UM >LN7$Y,,NKUWE<:9(RX7F?&$!1D-/"< M WZ#

[FV%M/NK+W(IH9:%TCM:WZ/EX,>5D??[XC@<]5CL M^Q(_09 1RX2S4SDQ.&5RFM8&Z,A4=DIA T,)@+O2 6$Z]RT>FZZSP?=GSL7 M8GZO7-9)BS5Y^W,Q>0?@VQ;XJCVK%]T; ^.T]?

R[*HXKCBO*ET7Q+IC5>F+T%I9K"F^6> _!&AG@/.Y4O;0<76M_2M)_@!02P,$% M @ $()F6>]*L1_ <_@ Y@@ !D !X,"]W;W)K&ULK59;,,]P%/XK5IC0)K'EGK6EC;0V18 T,:T;/" >W.:TL9;8P7,:\>^Q MG32T758-V$MBGWS?=RZ^G PWC#^(#$"BQR*G8F1E4I8#VQ:+# HL+E@)5'U9 M,EY@:)9\98N2 TX-JC)IW1D.3H@R&$AM0)6KS5(,(_^UD KC9Z-IM2XU<7>\5?]@Y MS+& "F.H;MJH7H7]?

S"177XGBR2@6UD KO$O."C1A5*U=$(%(3,T,>Z! M"W2.[EBEED6ST6=&)Q3(]:N:L5%M&HM,$)"-Y.%/ ^UF"3D_.T DB%.UEK!*8 MIF)H2Q6L=FDOFL#&=6#>,X'YZ%!%)PDTI2FD'?

SD.+]_A&^X(K65\K:5&GM'.M!6=07B#?>8<\QPLZXIF]G.YW!?_.WJ?.[*VO&'Z[;7RCY_-MMG?>C[U5P8 M^X^NU:_U@VYJ?3L.1(D7,++4]2> K\&*WY[YQ(^=]5^E?4RQY3;'I*XGM+5+0

M+E)P3'V[2%W5KXF1(>I6LHY=)^A=1D-[O5O7I[!^&%ZZ^ZCD*"]M+,FR3#(\F^;4$CB6A*Y0ST7G/A$_\GO=*KW>0:@?*<_TH.,BU M^^8'-D%)IAVPJ

-,@=6YVCL7MSHR*],Q!5]PBDLX,+,6MBE?F5Y8!^[@&XG;M84]4$Z]ff[A_Y^"@ @&O,5H0+EL%2NG(M+%*3ONVH]D:PT,6;I#K/9IBI'Q'@ M&]"^-+QF3VXEVT/[:Q+\!4$L#!!0 (!""9EG>0 .4YP(#) 9 M>&PO=VJR:W-H965T 8(*.3*.&#] MMX8)4&J,.,OQM-IES3"[?:3^R>;N\YEAB5,,/U!YJH8.T,'S6&!5U3=\@[*5U+QLA%KQ=I*P^A|_G78$OC1 4'0"(*7"L)&$-I$

M:S*;U@U6.!L)OD'"1&LWT['UL6]=#6%F%Z=*Z%FB=2]{@S6P%:"%X"6:<*:$ M+JS4$*I $[L\"(G.VRETC2EF.4AT>@,*$RH_Z G[Z0TZ/?F 3A!AZ%O!5Q*S MN1RY2A.:==R\H;FN:8(#-

%.H+E#HG:' "Z(>^>2X_9R+?>M/-R5N[HN,7& " MMCB!)0M?4YS=VJ"?5S-IQW_U15O-9P2FTB5$MCJ9.2_W\(T)%0IAXO.X MMK4NL@&=]7K7Z8&@?)#V0<%O!,02,O2]Q<#I5I)&ZYO?+)*!@

Y38 !D !X,"]W;W)K&ULO9MK<]HX%(;_BH;M(+0S+5@&<\D29IKXFMEL M,TW;_,"S'Q0L@K>V12T'[4Q__]7&!N$ M/3YD.PS7F?(^/7LM!!TRW+/O,E

MI0}}3>*47W:60JPN>CT^2]*$\"Y;T52^LV!90H3PNFTW96L112N\9-0K)O5X1FVL.[CP=>!\]+D5^H#>;KL@C MO:?BX^HNDWN]F4)&"4UYQ%*4T<5EYRV^"$PC%Q01GR*ZY8UME)_*.V.?

\YT@ MO.P8>8MH3.S /A))K%?T>A M6%YVQAT4T@59Q^(]V_JT.B$KY\U9S(O_:%O%&ATT7W/!DDHL6Y!$;?E*OE8?.M1$. !T<$9B4P3Q7T*T%_7V =$0PJP>!4@54)K%,,.*P$PU,SC"K!Z-0,XTHP

M/E4PJ023P@[E]2LNODT$F4TSMD59'BUI^4;AH$(MKWF4YF:_%YE\Y(Z,0O2 M#>5"NE=P%*7HG5C2##FIB1.2)IB/YBZ9RE(F.QU#ZB(!4TDY(\[F]#[]0./ MPDC>)N@-^L

$B9V49H^Y]H9%J4"2)'F=4?32IH)$,7!EXS[>V^CEBU?H1<[X ML&1K+O/P-A (\E;U9M7;;?+MIM'VH[1K6S8DLOVAC14ZI'V]OO^;T MLB,?ZDV$>Z;'A1_J*P'":,A80XDS(6$>9 P'Q(6

,%:YA[4YA]HZ+.W MX8:DQ80"Q!M.Q+[B{OC79]I$!4"PEF]'M6]'OV@ M.((T-R3,AH0YD# 7$N9!PGQ(6 $:YE[7)M[6N3DIA T,>E<M%XQVIA\R7T4H^N:M)B)>$ M(X)6)M+8[]2>5F++/.?+D# ,;$N:4L$ESO-

,=>^RZD F]$Q+ZD D#(%C+>9/:.M>9 GAI)/G2>28\HD*C>C%/U'73'MRDDNE?VTW'/M-SD87@V,_*_]L=N0.1U(MF L)\R!A/B0L (*UK(J-W8RN\8Q9(Q&1&!6SMM'#NB@J[&RK>*Y.*UIS M?&\!,

J.U &EN.'N*.T#I?E@M "!*U;UKM"#Q[^@C(E!;S^3 @ M-!N4YH#27%":!TSO6D!9*%UU\U5"?^LLI(>?+,U#PM+R@E[T,(2*,T%17F@ M-1^4%D#4IVK]0WU673'UUZ0. T'Y065+2C\R>E

M,WN-)2^)'.X6ZZ6X]*-T8/D[^_IHO2;K;,$2:>^X@R]H5[,_@=02P,$% @ $()F6;$R7Q=E! !!@ !D !X,"]W;W)K M&ULO5C:!,IR94T$XN7.%,G MGCAQ'SI]@$A(1$,2# I*R=\7O)@699B5)F@?))'@CK,+

[-$2V/F>T*\L08B# M[UF:LX66<%Y3UV1Y=S4O(4Y^B. E9F&.0 KE%*]@O-U!X'/N%MPJL!?3DOX!,=(_ZEN*/B M3N]88IRAG&&2 XHV'"^VM>16:.,"V>,!HSPZN0365-2%?]YN;>*$9540H11&O M**4XV.$2*.*2<3QK275.!\5\/#2D3VH)R\FLX8,K4GZ!XYYLM"F&HC!1!8I M_T3V[U [(:?BBTC*ZF^P,VT 40EXR1KP2*"#.?.+_S>+L0!P!R __+!:@'4, M<%X V"W /M7#N 6,3 7@M #G5

]N"W!/!4Q;P*1.5K.Z=6H\R.%3LD>T,I: ML%47=7YKM,@(SBLIWG,JGF*IX\N;?(<8%]KB# 88,0#S&'P@ M>41R3DDJL%MPDW-$!:2RAN"^7#,,<8R%B\ :L" ">X)R#!T%74@0N/,0A3MFE

M>/CEW@,7KR[!JPKX.2E^1LKG,QB2H4/6H#7C4!6R\$;(,;$4W"1) QBB5X M?Q@_&\|#K8O&Z%,0>5_#:&B3T4#0"EO%.?"Q,.I]A^#TJ1L!NX&,)W#L=+/O/N

M_YSWX.>\ARALRMR:HJQ6[YQC$L:Z(0+E4AL,)M8]RW\B56IFN93M\P04-A 3&/6MPH5 MS,*7(:?+D#.8H77Q_D&VLH.H)9]2FL-PCI[Q721:H) L5D?5$X7:B^S=72>,K) M4DH6*R'HRF'4R MF W+

!:8PQ1$,$U?@^A0%# CI9 $%1L^\>^7'BZO9\]$8=K.S#A6Q6,YZI" M)9FODBQ0218J(NNIPC2>^B#&?[KQ'Z8_]U70LO7VX99[+#_/9C8]MO*E5LZQ M62 S,\?'9J&JB?;S=_"O,O\E3X]I

&N8PCR2UNYADK.S83Y;&8X;HMFXG,U%010EM.C;=:->R?ELW.H_&5^.5 M9TK&??,J:!K23_1-?_P6TBW.&4C11K@R1A-Q\]!-R[FYX.2H.YYKPCG)ZLL$ MP1C1RD \WQ#"'V\]!UWC?_D/4$L#!!0 (

!"""9ED5 M)U]@4 (M-9 M >@O=V]R.W-H965T2F(D-3*7]>M<&&@B$#*AGC^J5 @-CM_G,/.+ M,8[=7 /XFYA3*M&/,((C$H#&7HVGFEB5/$B MIZ(PT Q=;VLA85%CV$ ^?/<,#/E_*@$7T,49B&88D?

KFA 5\/&KCQ^N")S>8R M>:-_^PLRH\]4?EX\QNL*R@^"VDD&(]03*>#QC6^\G W$:0EOC"Z%EO7*'F5 M,>??DIM;?]#0DQK1@$YD@B#JWXJ.:! D)%6/[SFT4<1,A O7KW0G??GU,F,B

MZ(@'7YDOYX-&MX%\,B7+0#[QM4?S%VHEO-D/1/H7K2.R>@-_ED+R,!>K&H0L-MROZ3'WE#; D4IUI@Y)C5] \(#!S@7ELA&8N:!X,H94+6L<*VKF@O2LP#P@Z M:!S,

(1N+DCMHF7=D2:E1209]F.^1G%26M&2B]00J5IU(8L2[S[+6'W*E$X. M,Z,5%5*940K$(O0@Y$1&=B299%0@$OGH3QY->"1C'BCM#-U&DL9*DI0FZ'DY

M%LQGRO7H([HG1"@MC6)U6=>1++]WZ%W]K7]VKTFF]JH@F.UR.\,6]! MSW1QB4S]AFZT:RHS^AXN5GU.F^+,K\MNE,O?YA()<<'H[OU\GOR@O3N0;57 MK[;HI

ANUG2D67P7S)1C'FH+.3'XRX B/D7V]R63+^ B>RCGWT?:WY.\(}4.W MDH;BGRKW9C&U3&2}A*+,B$#AIJKA$T7M'&V?2<%O_H\HZD# +$F9#PAQ(.MF

L)\X!@)3\V"S\VZ^C#:W]%H@E%DB/K"7WZ4N6V6L*I,H.$61FLG<*2%=1J MJ/>UU;.%]DNT6O1.(0>R3BXDS .'E:S1*JS1JK7&K9J30XK. B[4Y#J->8AH M-F*%V8C%B-

6E6U:>TW L;4;1KGM1Q6E3%-OEDM96:G6=BG<-G!KI[(LDLBB* 439)'T=557 MUY)"2$@818DS(;$.9 P%Q+F .<%*+NP4+NR\P_JH ^E'2)@%",,A80XDS(6$ M>4"PDA^[A1^[M:/BPU]-

B&+.%FJVRW^4GJEQDJ %C2?*B^=5]M%GFH_2)@% M",.A80XDS,U@O>UUX65S9QG@ 44LV:I7V*KWD[75ZV"&U"(K9>DEB]" Z72[M4G?+F%9YJV9]K<@818DS(;$.9 PM[>WQL2FH>_ ^IO*

8I,(M++)@D 9J0(+A .6Z-C9=9)C?D2V6Q6*WEE04KLULW.7U[O6WNO>*HO@ZGXN>H MF##9H3 >4YH+2/"A:V4%;.5O\2W_]Y?CMJMSS3VT-3O,/3P/.H $=4)H+2O.@ M.&7S&!OS&,=.,V,2)

FF2HL8>T-I$^^/,K6A3G;),3%MT)@.*,T%I7D5[,%I MC'+O,U+70F.?V7[NTD$Y&ZL5<'D@OUT4Y=\H#2+%":#4IS0&DN*,V# MHI4=NDEZX^8[9!DP.&(4YH+2/"A:V9B,G0\ M-"

[8&ZIDG^O!T<;C-,B1?[,&ULO9!;]LV%,>_"]$510HLEBC?XM0VD%B796C6(%Z[A\V$M$3'0B51)>FX M'?;A1UTB6S:CV/%{&B5*)O29R*B;&2,KLT31&L

M.$)$AV4T57>6C"=$JE/^8(,4Q63EDLVI8U,!,2I<9T7%R[X],Q6\LX2ND=_M1V*=)(1_OZ8QVTP,;#Q=N(\>5C*_8$[*&7F@Z8S&<4Y2 M[?A.08TZ9NZX>_Q$]XK,]\LB*.S%O\1A7(U,2X,%-

(E6L=&Z%<._6,=!7#X%B'8>509-\LGVZ1&H=(,AUSMD$\MU:T_*#(;^&M M,A*EN13GDJN[D?*3TYOTD0JIM"4%BE+T4.XH1VX](QE1@4@:HMJ8&K!4"=&9PZ5)(K%.W7[

MT]Q!9V_>H3>YZ^\KMA8*+\,F5-W(&V,&59.ORR;,,SS2YBVY5>U9"-3.DH<;? M:?H,7=BMP3K,.ZEH_(JNR>;YKVS{YW[^JZ\!+H[LNB>^WN

M#@V4.W[6W3_"W1[E[GC8DHIN+>=>NP>L^UQLU5{?KF"*V1.[7=22_HULJ5RQ$ MNT+_\X-R0S>2)N(OG?[*&#U]C'QRN!09">C$4*_H/R1&M.W/^&!}5Z7?$B8 M

PES(6$>),P'@C4DU*LEU&NCJQ$Q8 E%9S$3:MA:K7&>JW9NAPGNGH$M$*.?4MAH0YD# 7$N9!PGP@6$,C@UHC@U>8" :0 M$H*$.9 P%Q+F0<)\(%A#0L .0L/68>,C}[5,J#4QRB@/E'S>

MZ133BCQ5.9 P!Q+F0L-[Q2A?PD8[/NOI4'V7@?",(XJC.XN@_LOB4)+0@,4D#JLO5 MZ& MA2\N]A *K#72]6_F42%=R)=>84@,V_LA?."0C6QA:UN9L$Y=Y]%_T >2 MAA&ZI^G?3%W,.E?:M5\

[^M17#I3F@-)<4)H'2O.A;$T![92V\"NL :L@4%*" MI#F@-!>4YH'2?"A:4TKV5DHV_%]PG7FR(:0X5O _A@#PX^?'5F!]^;CM:J?_1)]C/#O8,*0GO/3[3CZ@)MXFU1$+=7!8^K(E20Y@M-

)U6TYW9#ZO] MX((3T #.V$XR_?=K+]5]"=1K>F'!HC?Y]A^#W!BSW:$?F,)QAS\R+."S;6$ M\ 6EKK,HP3EBYV2-"_'-DM <<7%*5SI,4XSB2I1GNFD8KIZCM- 6L^K. UW, MR(9G:8$?*&",/$?

T^-1IG<97#?H/9RX7.Z2GAY05 ,UFB%'S' LGZ@XDQO*7&. MXX*EI 4+^?:%,P,H5T^JA9?4[QCC6-0#N6)D&_ ER6T\UXRR1SC#$2\12'QL

M\0W.LI(D^O&]@6IMS%+8/7ZA!J7@Q6">$,,W)/LCC7DRURTS',.EVF3\,]C] MA9L!.24O(AFK_H =T],00+1AG.2 6/0@3XOZ$_UH)J(C$)QQ@=D(S*' ?D-@ M-0+KT AV({ /C> T

N=0@=L(W$,%DT8PJRQD,<+:6:4[M6PM:>5#Y M6ZF%(VE1IN(CI^+,5.CXXK,88L9%,G$&T@+<\P13X!<\Y2EF !4Q^$2*B!2< MDDQH5^"VX)@*2=D:@QUW5GSC7#^5

MZ'4Q<>WLF2^S=VU*@8]X?0XLXP]@&J8]TI^,P<76V'#>%]U_7_1 +O=P).3M37DE]]' !Q NY1#6V*%U2:R5?&LMT8C'M+)QL. +(' /9/R9W"">4)BT$%WQ M?S*&,C6.&?

_C>5?'<,>CU&^%B[9&D5XKHCG/L- TB[7%([]!U_ASS'R5,$\E MS%<)"U3"0D6P7@K9;0K9,OKB?L,9%T^F\C'WA#)41'@L1VJ(6T*_ UV8,JV M,7%G^K,KOC36L>X?%M-

^7&3,8BPFA"_LQ0T4Q>XXYK6..U+$'}%S?UYR(HD;< M]10#%,=I6>6@#'3?6VGSWAIS5!KDV+M>)ONS>,9M :-O)%& M]M0>.#(2SG8&I$ ZS&,=403K.3)!'9E('>G6?6.3+U4?>WNIA'DJ8,Y*6* 2

M%BJ"]9+CHDV.BU)0EUVH'&5,$\E5>V<)U3"0D6P7@I-VQ2.RNNR78$I2]U M^A'@\."D. *>H8*A>TSA!XN%\,YU+.*, MSM_PI.^R

X%*6*@(UDL5.:+RN9QCJRX.&V:\AB743=/*E;,RQEKME6/^0:T" M^5B/ 485K>],9Z4)2IWI/N\C1&F*8X"X*.+?\.3NS9#XR,/GB33FL3?B03%] MI3&#L9C38VJ'-5M1,I.@*R*7B)X-]>,7<[KZH]

MOL'U:WAY T>N>_#2K_Y^H,;82\4PF)O=9RM782K1>#6U;10ED5)V(%7!LQ RHQJGR,,FY-1L7:M9R,1*Y3QN%:$15G$:94_SB$5F['E6MN%CVR9:+.@ M37$RNH0YZ)O5M<297;/$+

.NF.!$PF)LG;G#V<#8%P.?&6S4SIB8G=P*<6*T:I<&N#O>LL ^<O>-,JF'''Y% ^8,%. MQM9KB\2PH'FJ/XK-6ZCVTS=\D4A5\4LVE.UCD2A76F05&"/(&"^?]+[*PPX M>9H!7@7P'@-Z3P#\"N ?ZJ%7

7J'>NA7@/ZA@* "!$7NRV05F0ZIII.1%!LB MC36RF4$A5X'&\!# N+M#9<2WS+$*2'&. !WW.F?Y KT{F(R2[40B.LE2] M1-N;>4B.GK\DSPW/IT3D"GVID.UQ3R8R.ZKB/R_C]YZ(WR=7&%RB,.88X@9\

MV(X_;<F;.LZH=$XVH>=*$<5B?$=UX1S_%Z#?%<:[WF[;S]JZG_^9]U@X/ M(4*$XYP32'RZ5?'TZ_X/-?2@?+:,)RG0.2BY5A]?8>G7)5G8)=FT2(]91V1[JO=JU7MM[%B2(1$! M.4]%PE*QD"(C4(?

E>*S! &.]"[9@X+= _*^N)\=]Q _&]GI7R 8KWW=Z^U9A M@V4,>&Y WVS.8#9PG=]UGKMO\RJ?TZJ?W6I+,7YJ8TMO+]Z6?3)5G8)=FT

M2]91V1["@>UPL% *)9!EZIW219V23,MDFS6$=F>ZH.:]<%OBN566[Q@IY1' MT*3JX)?Z]-IUG$<5L=71GZIUB,=IEQYG#1Z=']8]E=NV=FW(&Z MO)?

4JW7;-=9T"S_6S]WAA-N#'KK#:=D5/=`"7/=H5E4O&%4&Z@#>

&Q26[E^=-'}W1-;P/:QM#W]\YL0^{3$9'9(UDC.IDC'ZRV$>6 M+1],A_[)%K6$!O?\\8E& M6QQF,[A0\/2HP]-6H3/ U5[Q&+4](E;XD9,+Q:WKW\[THWN*f;FtT_.I[^^ MP=-.WQ?;,V$''H_ =fE7Q$T;FE 3S>]):CO7=BEAPY/NVWQ]+R!GW;0UI"F.MS$,/]TT^8HE;.^D)>@LD^[1QfTY62W)Y}IGBB2P0I37&R*)+ \KY4"+O/C> M7PB-IX?B&ULK59K;].P%/TK M5P$AD&:IY],$8,:5MX3&)P<0$^X#XX"6WJ85C'|MM-VD_GFLG#6W79[JT?DAC M^Y{C>TYL7X^62O\Q,T0+ Z609AS,K*V.PM!D,RR9.5 52AJ9*ETR2TU=A*,2 MR'(/*D681 $P+|F7D3P^83F5G")QK,O"R9OCU!H9;C(Y6'=#Y,,. N M(YR,*E;@)=H?U8E6?SMH;3HXGW 3XY+L 8.3LFU04=[MXRP?]Y%+* 5FUC$*POG@*0KAB"B-OPUGT$[I@.OO* .;/7CMIN68&3Y6XXKF=-MC8/# `*|@S#/8!^ ^A[9VHIWH>46389:,4$[:*)S;UX,SV:-MY:/I/ONEU33*'6OPERE:QH5YY7[5A10 +R2SF ,S+?@ *86=]K)4 ,;>W<+EDE1F%EA2X/,*L MR?:DSC;9DVT,YTK:F8$/ L=\! ZT&_ N(7SZP(O)\T%(UK?^)RO_3Y).QF^9 M/8!>_)J2*#Z$C,@U;04HF-BEKIOK$BOBBAQ7TM]#D793I)BMTDEZ\!Q"1W.? M:D.]KUU]/<_=>WBI_? I"9W!FL32 =ZV"FJB_F\B=A$>F8AF. S6J#.H%!I,7 M=3Y24)IECX1V8:[-=; ?A?[NH';&+2O0<[+:J2@IL#7-N\,10YW6+:. M97 IT$)EM9W<;+Y+F>T{{ 6X7%- M/MPR.ERKA"7]PM\H#&V%N;1U46Q[VTO+L:_5X? P^L9SSC15 ,.'IP2 #M[2 M9]3U+:)N6%7YNG]M+\%5I_S]CBQ=]%T#C4Z7LJN$F:*]RDW)02P,$% @ M$()F67D@0,U&! ,A< !D !X,"]W;W)K&UL_MM5AM;]LV$/XKA%8,+=!&(N6W9+. U%G7 EL7Q.OVF;,.E%)U$@Z3H;]^)&2 M*EFQ3%L8^\76R]VC>X[D\>%-]UQ\E5L A9[2)),S;ZM4?N/[X'D+DV1>'X/ M"= ,//.O]>_#- EME'OC1.*<;6(#ZDM\+ ?>27*#%+(0,.9TC >N;=XILY&]J' MPN)/!GMY<(T,E27G7W-IWCF[28B2&"E# 35?X\PAR0Q2#J.ORM0K_ZF<3R\ M_H;.^H2"OR2RIA#E/_F*QVLZ\B8=B6 -=HA[K_B 4A(H 5SR1O2 .;5[.!AU8[MJ7A.. >L(4I.5 _ 2I2L2! OZ<<""5]G4(:PGT'BK)$0M%.G(G2-I)M,JH@1E36 MV.TWM=F7O1UZ_>H->H58AO[8\IW48YSN_L=K+0(+MS#MKNOLUNGF-0I)@5>>># [%MU*'ZF140@RZ(1+!%&!'9$*]-X]1&)<]ZC\>DCDV&HS(1#9]GH@QST"/+W]5H/2U>)73N=?-M&5VR1*_VK@=[*+F>T{{ 6X7%- >.QL1EN1^[(>'XT>GHR'W:,W]+.R2*QHO1E<<=UC.'#0[+^!E4]SBR[V-_>[:P(?6FX0FOS/= , M^/_OAA6&*\:.T-],F^T?6_?;BY><:,8W.7+IHL/-UHY#)Z4?6R5";R:.T-]D M&ZF ^V@%>_FW0_4F? BPN+!6G$1C8C<*PP_0F;=PI$[@\&X%"[.+ETG)1P9S)88?25Z1R21E40ZQX>Z&ULQ9=M.]LV$ >_ RD$=AA9HHP< O.YL M TG4 @'6 .;BQ]L6P%XQTEHE2I$K2=@OLPX^D9.5]+ 'D&!.PO.#[<_ J[]VU+]Y\7R5KS{FZ$.f,2,B2=+7F]IT(B29U3SOPH M^.9^3BCW%C.W!B 7,!'1C')\D* V>4[DCQMD8C?W0F\ \(EF:VT' ,6L(!DN M4?]9$(QR3VM*2G/DB@H.$E=$[S[%]BL/ .CB+SO1VTJ -I1'(; [:SGTZ]P*[M(V28:(L@YF>+M\B8)9E]?*N@7KVF=3QL[^GO7/ FF$>B\%.P+S35Z[DW\2#% M%=DP_4GL[K *;&1YB6#*?<.NL@T\2#9*B[QR-CO(*2]_R?=*B ,'<+-B$%4. MT4\.T;C%85 Y#/ZKP[!R&#IERE"<#C'19#&38@?26AN:.;3@QG;<)GW)[{DLM MS2PU?GH1HZ1.8K6'>ZZTW)@SU0H(3^$.TXSR#*[MT5!.4<$;6)]+EVX8@EC! M%R2Y2]G_"ZD8LL3"(P'*B M(? P"OL6TH.)N5(S)2C?1H!W5B'10W\B/8P]V.'UKHXR=2B? 9LHK59 $YY\) MA0KE%KW%KR_"4IN2M!(=]P_[*8Q_M"MOGYF\)/7INIY %__HBX#O>C@#&=4GCSI:.4G2!$&AI!PDO*8;.2 Y.Y(1MV M)60?" [USW7.O4)^PN(2%T8&6@XMPWT]6A=>UZ[<\) , MRZKM Y'F55H!PY5Q#2XNS?9D60B5'2T*5QH\"FT*#==&PO=V]R:W-H 9965T*P@'QO.$@ MXD'/KCE0B3_74/]Q[?^!@\K%7VQF VW?.' M<2?4I\UMJH\&I+>\[GG9C$0H%BJ3X/K73MR(,,R4]#R^%;*]+U8NZY%#=) M^"58]O5U,]Q#2['BVU!]3/9O1;&@?(*+))3Y3[0OVGH]M-A*E41%9SV#*(@/ MQ_GWPHBC#IC5="%'_*S'6C1@>8+/I5EKK9;]R+W)>^O5 M!%V%\4]JO\;Z'Y]HH'*?K.PZU 'P27VU3H]L]&BF..KPQQ)S1SOQ*.@/<'$8^PBNXW[NYSL=#+<=+[] M9/?2!=]NTC)26D5R/U>C9QDCT'_H0Q$&TC?2K3^_OYNC_EQIO[A42%]]>YXJ M'[;I3E2MW#E4EN$KN>$+'<=W3(95"B_1FO_Z"A]Z?53X B5FNT-(5FIO31A<2 M>A+OMQ[-X? &RZEJ1Z)_W6@>]4R*2_U;Y0R'] 1*S_&&EA0QU*@_%%8KD>[U!OI)>CVY7R.]'Y;3SNL6KESU*8K!Q^S#!]6!@V[2,80 MTA\@,G/](UD.$6;KG_T-!E>?T*]DS$N%S9N+1F^(QC.49NN'$C,,FA2 M&<3!(AD32'^ Q"Q_L&2HS&LC&VI5IA84;B?WC?&D,AWX"#UQTWSP[^>'E'NL MQDL&4K.=,,82)21?!P*'T",5F>V1X$$MO[>OH@!)EH69%@_)1)%A+)XO838NN.%:P*:5 2-

!AL+W=O2HOF#<8PN+[9(GGLN>7AY+SG="_FD"D(T^E8RKF9.H75UY[HJ+4B)·MU4!4A,·(+F2)·33EUE65)#AKC$KF!IXW)5%V6·M6'Y?
$";V.\=WGCN^T&VA38<[GU9X2]9$/U8/$EINSY+1DG!%!4>2Y#/GWK]_M30R^_?O)R5X=?",SDHT03Z;O;S9S/#,APDBJ#0.&OQU9$L8.$4SCGX[3Z5T:·MP\O9_·/S=IA+1NLR%*PKS33QR·
<@C6>3Z78(VG0P&8^&O4;.;]"+O_N!KU#+E)F5'"*T2.G6GV·3OC^HQ"UPCQ34U?# M? RKFW.·^%ZWOX 7?(?HLN"X46O&.9!.[Y+·+]Y{*]"SKT8&/3/8BR"BX1K4@U0·MZ'U·@1<,·+?
-97F\>VI;S_[RO?MC@D1AA'OEAPO>^P+?"DE. ^/8O?M2\>ZW2DLX MVP3L>Z/4Q5.RB.RHST9·M)GLRO,3>G%9F3BO66M)·K?&&&:0%6C*'.9P#(K??T<>;.(660E8#VSZU+D;.·M"U·&=O·
,/_'T=3=`>Z·!19$L1\B18V·M9# 9A]&I:HF5_·0]/SKA7%DYX]$X]$*[**.>E·%%41+*;E·]$BA&H/AY[F("_"T19.;T19>6\%%%Q
M+T]\49X%5C1M$T\%O4"UUP0H_IE@#.N#WAN.*BUY?'CVO8$7GRAB19VE&RO*·ME,LC):RH<&178=*K,'G]7.A^6=)E?I8$6=Z6!%G>E@19WIX!Y<'TNH(.V]
M7<$9]+EN[PM],·1N&)NO"?]"·]NZ5OZ$W4*M#?_·^C;=\&4+4L@LC,:GR·M!F.(7MG>[=N&%E5S>=T(#5?AYK. YQ"1+@=CN8#4UC6,@_Z[·.)\74$L#!!0·M·(!""9EEK,#Z,]@_ &P8·9
>&PO=VJR:W·H965TL4=]\T>VM!P]\(@AE1!!U,\3W$">;Y*;QS\MU.IL·M:L7CZV?2[_7BU6+NB8 ;EG^AF=PNK9F%,MB072[OV/X#M·I,*.'']EN:C_HGTC·M&P862G=*L]\55C,H:-
G\D]^M(XX4\$L*;JO@GBKX+RAXK8(WU8+.?*OA3+02M·M0KUTNUE[!,B82+\):<+9'7$LKFKZHO5]K*W_14F^4M>3]*55ZTG/]G/7FS]9XSO&X_>+#7/F[P?AB+<,/QAALYMEZ(B*2PME;P$
M\">P5C__A$/GMR'WFH3+V5(@O$'X7"\^.ONJ?07%T!FG9GKUW0Z%[J$%_MU6^]\O5V,.9S)W(7]M.OWI\EH\B9.W4J@?CR_\D.S08ON'Y'O'/).TL. Y(E(//K6C6.+Z+C@L;?"H'^Y_2$Y3
M"1D2)7?#K]1RN&(9!;UV2QJEQ49IB2E;/R3N(22N@0310DR%PR0M·DI+3·'Z·MX3@4>WBTA'E[DO#.7^3J/3X/SG<]$N:.71M@/3A/%1&#R?6#?%8=R"W^GWBK(·MOZP<~^WX8!
[OZ5YJDQ49IB2E;/R3N(22N@0310DR%PR0M·DI+3·'Z·MX3@4>WBTA'E[DO#.7^3J/3X/SG<]$N:.71M@/3A/%1&#R?6#?%8=R"W^GWBK(·MOZP<~^WX8!
*[WNUA[P31_^(·$/M!0HAXTRY5Q$:K[\.6TW·Y)5 M=>_VGDG)BOIR"R0#K@74\PUC\OE&&^C^P,#Z#U!+ P04 " 0@F99.'>- M3(X# !E#0 &0 'AL+W=OFR>,4"LQO: E$?ME05F AIVQK
M\[(3K12D9N.92EF@3·BS*=Z[9[·IW0G\HS /4·\5O28O2P@IX>981NO"P_9·M·A5]P9O/2[R%%8C\]D]F=F@)%D!A&>4(.;E7%GWT:!DM<"?V1PX$=CI#Q9·M4_]D)K\G.\·2!D$.L5
(6/[M80EYKH"D&?_4E59#[12/QZ_IN&S#)^M\$^S1*0S(:!0 AN!R\4#/?P&M3[CA1?3G.M?=*AD)YZ!XAT7M*B5!05%1J[_M_%/S'K4A!XO0K.+6">=e&IE&-<*VC6S\E*+L0"SZ>.
M'A!3TA) #73TM;.,5T04G:P$DU\S]2?F*T'CI]%"ACI!2UK(\N-89_!3")G·M.?^.1NAQ%.)/5Y_1%EXX[WSZOW"&01<07F#7.L..9(;C]=BS?+NZV^?.Q]BC_!W> M"H;.E(*K|=PS>&'&XYSR'0·$-^UB>(
<"UTA7#KM$HQ@!%.%\T]?I"\AN#H MK[LU%TQN_+_[^],BJQJIU6%XRTL52X*%EP2+ M+@36RI_7Y.\;0]^W/D·V&\1@?=@T·RPGM@LJ5" M);",]MUJBT&BJQY^EP0+AT·@HQ? # 6HJ*Y=VT$)?
NF[^.+6=7*5·!D*A@T M\0L5.$>[P7S)GK;ZP@1%A)+1'KB;<763]78R0=·W:"S)0:M>F\NVL(878BQ·MBK YU#<6P!·;Z8>!'>Z%3Y07]BW2!MG/910OB*KE_P%?4"^ M8K:.*$)TH@N9E M·?
\.4$L#!!0 (!""9EG@>MMF.04 (HB 9 >&PO=V]R·W·H965T·M]>W!P_.G."UZTTEU·M[)%)-)[0465J01X9XF>>8_3TC&=W?]L;S>RX&/Z7HCU('^=++%;[(DAM/VD?
J$OJL'+P3QA3N8T^Y(F8G/7&_500E;X·MS,1'NO^)·/R%"'^F&:_^HWW=UK=[*<'ZYH'EC+'N0IT7]C9^;"W%D8+EG#.S& MP#XU\,X8.(V!\U8/;F/@OM6#UQAX,_7@-P,^]8%_QF#8& RK8-57MPI-@
6>·M3AC=(Z9:2YK\],63:5=#3^>CV3P4S0G.02X1O7&KE& M]SC>1VQ\PB8SA0]"K@·B<9OR=//5I&:"K[!]·^DJV08'Z<&9>·N7KNOSX0&4,?ENW'!ON^''H[?
OME_#/;"/RY+&Z0Y;Y'}L"V=,.OFR_)]@8Y·M@\KN$PFFEZ%0\YUQWRB>>]JE, MB,_1$F<$T16]Y(G^^$4V10^"Y/Q/33]G_=?5?BM//S_:<[P(64#"0L@82$D·M;
$)BX!@'=D,6]D,S5EEO69DC05!19D_$;9DLV·6N5Q.((2C][!1H·G7+W)F1·M?ZE\(&$!)"R8A"T[@85$·\XYF+!\^O7&OH>>WLU9'&])7&R"B·AR*6M_2<(!E_·ML2$(;Z12ZT(GB]'K7OFV-
_;&W2EU;%S1'&\4(60L 4D+ *"=50Q;E4Q·]KB M=RIPAI*42W%HVV,YX;1523*T+9E<<7*]&HS,2Y,$)"R A(60L 4D+!]_ 6N)Z M~9/GR6LP>%*8W2!MG/910OB*KE_P%?4"^ M8K:.*$)TH@N9E M·?
!6'2!.O%PB:O9(:)9AQM%6)HTJ8V@G·MDL·.Z*B/EG/CGB8.WFI%XC\IFEC'\OY6""UPD:.%& M\@N5Q8YP01(T(^NT*.3A&DLH"VP#DS6UX<>TA:.$H+&]KO:NBT!@'],(*B=8_^_M[%]:QCK7]'.5
,00!ZU0@M("4%K8T(YC?NW9H['C_^>A!ZU·0M&ZH3_4("US M$?+L=("Y6AJ$)1G3C'!.C;.I>U_8<6W!\!*I&6L7+W]>829 M<[$0_%<_/&PO=V]R:W·H965TU:.MOX(9N,JD'5<
MS@=,=P*^4]B)O3;2.UDQ=[L[G]*9>N"(!=$:@>B?K8P@S5T3[,N],3ZE)] MX7[!T?V#E;N.RXH(F+'\!TUE-K7>62K>95<-V'Z&=6ZDPB;DPWVC7O%[8
M%DI[(5G1BE4%!2V;7W+?)TO)U5,J=#)·2I,<9BQ/@8M7:'Y74_F MWJ"K6F;,T]^0HF5&. CT.@9);"[.U%·AAD(L50'·!B=MLNLFF?M<,.[@FR++// MD6N[?H\)-
BR/(5%RO\B]'GD\+//GQPKZ!UYMR/O&C_O M&/)?F03T\VHE)%=_H5]]B!M7O]]5,RN7HB()3"VU.PC@6["BER^<"_M]'.!3 MFL6G-)N?
R.S@U?C=[_&&W*.\)2 :,U4_+MGG6!X:N\#8Z9UY&_E!8)M/B+]?[MP <3'PN\+ZW2EW,^-*S_XT\0.5WJ/0:!5#_6%&]_VHQGR/%)Q_B/EC2Y^_MCHP'*SUV_9W((!]T$$·!]$NU&$)C.OE=RS7X
DMIY?]R+AXL·!CF9{K&&*M]PX]?:7Y0OB&E@+EL%;V]N2MRL::.T+3D:PRY^"%276]FF:F.E;_=8!ZOF9]M\VT[^FCM[FK1'U!+_P04 " 0@F99&P1+@[P# 6$@ &0 'AL+W=O
M[&S%PK(1A.!]"3LMK^^DB $.X2UI[]QC=+#[Z*#SZH·T/5#VQ%.$ M!/B6D9S/K%2(XL:V>9RB#/(!+5 N[VPIRZ"0IVQG\X(AF&A11FS7<0{[@SBW
MPJF'=L_'*2T%P3FZ9X"760:9]SDB#"SAM;SAO>\2X6Z@(23 N[0!HGO3V3 M9W9#27"&Y)'2)W7R.9E9C@H($10+ M188R#.X6B! %DF%\9E6TZ42MH^?Z2O]
[/09'B%'"T]^X$2D.VMB@01M84G$·M SU\0/7S^(H74\+U+SC4.1T+O"47·*O%.H(.Y!4__%:/0TL@.=T"MO:XIX+1 M&P*O%GBG@N_P:@6C.[MP:\% KF"H!88$YPK&M6"LDU6·KDY·! 4.IXP>·%.M
M)4T=Z/OJM@SN:BY2#99G@;!,63:5=#3^>CV3P4S0G.02X1O7&KE& M]SC>1VQ\PB8SA0]"K@·B<9OR=//5I&:"K[!]·^DJV08'Z<&9>·N7KNOSX0&4,?ENW'!ON^''H[?
OME_#/;"/RY+&Z0Y;Y'}L"V=,.OFR_)]@8Y·M@\KN$PFFEZ%0\YUQWRB>>]JE, MB,_1$F<$T16]Y(G^^$4V10^"Y/Q/33]G_=?5?BM//S_:<[P(64#"0L@82$D·M;
$)BX!@'=D,6]D,S5EEO69DC05!19D_$;9DLV·6N5Q.((2C][!1H·G7+W)F1·M?ZE\(&$!)"R8A"T[@85$·\XYF+!\^O7&OH>>WLU9'&])7&R"B·AR*6M_2<(!E_·ML2$(;Z12ZT(GB]'K7OFV-
_;&W2EU;%S1'&\4(60L 4D+ *"=50Q;E4Q·]KB M=RIPAI*42W%HVV,YX;1523*T+9E<<7*]&HS,2Y,$)"R A(60L 4D+!]_ 6N)Z M~9/GR6LP>%*8W2!MG/910OB*KE_P%?4"^ M8K:.*$)TH@N9E M·?
[

*0;;;7@NS2+#**//9G&&R+95S@J=(8)%(L+++<2X%N-: MC&LWQ+5;^\|+)L-,Y.IJA"*TUBJGZTX.P2#&QO>5DKN4H?W>4"WSL&.5BE+N=*
*MJRUGS0TGY<@IFZN,K7*_4,U1:1^@6.9U2^TS;RK_KC!.O(<<%[2("UI<'[3?.M 88;M)+EBLZLQE1U"1D)35Y@BCN66Z@W;)B4 M%[BRQ$\41^,-*
*DA@\!8O#X_:Q;WIQ2I)*03=%!%4SGK(<"KELTVT#((GW6N^Z MU_IP_;K?9NS#I_I-H>2C3EE[VBBLJ?1HS0XF\X%K=XP2-8(E S*OVQQ'17#^_M]R13>F1T^Q%YR_=^WU;DZ"
'>UX2MBG8L2 %._$S2+N>\SPPVV'5BRHI)/N$& M/n+4 2TH&CGP#"-2!]D!U!KV^49H77.:>(4?V*-V U Y_:MBIPBBUUE=>:6ROGEN6=>:TAEK25)5#?*XWZ*
*GU:*2 M[U(1\#++#,B67M]<-"PZ%U\,T,_V %WO=H4+=:?"VS=57G-IICD2+-51O[6<= M(HG(_H]_L:?S$! O.*E)C;P/*'_.3G<]M:@;&Z MDKY, -.?+[,VK2U64 JB"#*[R':%
<1{0YFZND%[Y1MWH;H?WI"S?C[V)H%ZA M;SV7Z)#"?=Y6(52U(*'WW$0/N.D!A2TM,&S(Y%9"NCJ7FTXQK0 LH^ABKU!-9L54;_(-(N&F>ED4X!]HG7.O+?B MZV^+9X ?*
*(‘8_MY1,6'BCXIG2OM%3L/X<56'[$<.6)^@RZR2-*9.3M3F9)! A?@O4"ZI%L8;6^K|M(I*E,2%O6P)5F7 M-(LO@WZ/]VIA1-D"9R1.F?_S\1D"=[!7DN(G?!5=PK#N9:@0MN?&>VD-?QU
_G#YEJQ&=HBWU@I.M09IFFGA@X0"G0 ,?0M\G"6M M>+Z<>S6Y5TUD>Z81?7KK+A?ZJEVN&VAGXEVP=»)RX\9WZ??9U/[(^B6X]F2 M3E.A)S>%BNT:#H4HBI;!0CHI/-
*L!O==SX+=OT^90BL MUA#&5%);H8:S3P333]0E'DX^2 4;F20GO8-<)N$=[?!*-N^Y4\M6W3#KI>*I M(LRI"D$B(<,1+8,I&0=3"B]4 ^;.)<%-N-8V569P&5L'X !%4Y5@[S"7AKU_
*M6(2Y-0[ZA,DV8,$+SI;A=?S)[ZAA)T!(D9/OGO(LF*4=C-O9FGP_#SL#C%[XJ2 MK)KP+'>'$I)7JAO?+?R:L\)B;0MNO&> S-Q)%*T'0PAG!)* M*DV"'UR;-QT9#(#?
*3W&=4$W8-HCDZNNPR795F4BN+TEF K!# QW->;B0JH#V-ML'A'>)D=CN>]@D1P'B0JF(_OP0 ;M(.D1#U9G"2I>)[0!0V!:FZX!!JCGW M .$!\XP>#";L#M+L@##!9 U^!1I
D$++@/;!E?L)D+,PULBV(TA\ (_G33WS MO/%D#4BW\-3@A<%;@BE9CGNAYXD4CM*? JKP2U[5X:]/B>;Y&.S)1U%;2KHU M!X\!&0#_6GN" F+QX"TN'S!+8!10VV82X%*[,B\$_LM*7-
-=AV @0)/!\N_D&BFQT78!;M@S5%CP#2A_=2@8RB* MS^(&HH;L7W8,T#U-,dsC!*_S*U&#_,P^1#3NDSlX*S8.Z%!^=Q%^>R8L0 MQ"3O[T"-A !]PLD[H6Q##D+K$CF 5@I8-C:A
*M+,$582M%4#[#+Y^%!X#SB30\V8'R&$@-%*G@E>&$06-HU:HR(+49K"^A?EQ: MBYZNN+R&?*.?H'54%>%/[$'Z,_0 A6OLY^A ML]BG[E-
"@==]5&"Q4@&&@5F)TL0%:R:81SA=$F"#N0%, ^"?2@5@(!UV/PBI?I;ZMT9UH+Y!*ZK%!RW&#= DL!O%[D MO*ZW<#P_<#40/BN,*H7=#\0D5?AZ7QFCTQ6K]UQ"
B&I#Z"$M,VG?Y!%/9@=]![$3V)!UVP"M@@0DM3K\0!0)Y'* $ M\"TAA\GXP4-@5(K-&XF_'+ X/5OKU-^'EN3)(X3_@4SY0&,.@*T&L$? G"4 M$_''^6^(0^%K<_2>2*P2?L'_^!F(B
*FD"8_>G*J#'OC&<,:+B6PSZ@#@6O">JY M,1?3 YH 83EX8PA^_#?FP-R&\A>2.)1-L& &N@";+A)F'OSW08B//.P9SM;Z^;W?-]19ZO-D#RB*@-? >("„%#\Q0^ M MG9DES;TB7/2- B-
*+7!BT,J0=[D)1E6A@2O U^KP'[$6=55_>RX#)P_J-H30!/>#CN|C_L?1/=-]+:!*FQ;+L7[OS-0>S MVL:"\" XJ4A(>(V5E\&+?_&ZSZ^=[2Q3F;=]L:E?^R,Z1+!\HK"B1>+@,R3'
M&2UARJT#BAVEU-H^=IQ5;_?E]=IMXQOK?DO"NBCH-<)/42MZ(52=6#/_.MF[A#OJH-0TQ_V6OF+H;5 DO+A.Z(?F1U;,!RTZ@YT!V84;$;>>R8L0 MQ"3O[T"-A !]PLD[H6Q##D+K$CF 5@I8-C:A
*M7Y35@+0(=ACHVV+V^/#DWR=,,.'FMHR M8]DEOC9?86Q1S=A=89;*5-DV:'G6YZC0BH[,T1D/AB/.WUZ;H,)4>4#64KVM+>YC75ANB#5]>O;V>
*ML;?),@:ST9R##_.NV.$$,VP']0+|!*:012LE@:X,.CL.O7U5=BK^_M&%N3VEHOUFL+J6VW-SZ7/'!HI.2)(RQV,"@$M:X#D^34V 3*7X%)7)I$@T M>=fW4LSGVLURM#ESD&YI_?
*1&:5^2OEIH-F> N04_0:I,;%)DK]"f M3WR6=@2MJLY:4X/AAWW#OR1!C-K."G.SOJ"(4Q#R767 9P@HIV?C'''97!EO M&A;3G4[.1<'4*NL%'&?
*F;.YIELIOU,P&Q4L>;_5Y;YYN791H75@.FT-CE6>\ M7FE)U=>9LL7XER1Z6@=17H8<-[*NS*Q2;5 ^PE@M4&C-\G[ZT)Z6*-!R[.997&KYE;$8HI=T-JZ6,NO
*M*QOQ44N<&N4G]55.08M2,3WF^HT*6E,N:4G:<.6EU!D1C%01'!L%#,BW[ZD M9R7*ML]?N!K V=HCG/R8)%>;G>@CUOVQ'ZWNB)G%+LN*NL)4FCU50^^_6Q& MC2Y=11?
*+BLM6T;2>PPD_2]#M2YJW4E2BHHU&0P;Q5I3'%RT4]R\H'GM%+$R MD\TVC>+ AJ)$9-VNE?PSS8/C+"-+7V9R1QZCHX T:#7M2\31D;ZLUU2M:;YFHMY)O8V-4OXCY?RIN>
*MELW@;#6O^SIIV:I6DO0ESDV">2V>!?0DE#6LOM'(?FT+5]YE+EBCGMY"ZNO(4LGJF9C,MHU?]I
*MD!HE.2:OM"1]JU>@2^OEBERB!G!XS=54E#KK]&=U3O8!7!ZC[VVP_<%V"X+ MRW\7F?A\G I&"1Q+WP8@@Q Y<)(IW0V\GD/'45\G_H(!1_OOO!288M+O=K;> M$D7)A
*5=]/5/T(,PY4UE'QT/"+@37P_N5PE"X%?"L-)D'<0+8+PU.&@#0[#S MP,*3$A,/1CL=!|CL+GS;A=X1Z.4=^8X?3%%]E?SCDU2E)3O 8&0&Q=DTE>V7 M>Z6I\MN|WS
02IO01AT%P5MFON8)VC0L,S)]E\0 >WO(@8]29B;ZL?3=I<% MV^]OS13"CP;HYZ;KZ^OYP;.TYO'>7TUA3YA!-Q IX(I$++#GZAD5(@(, (CGX@XO744.!&K1$08
*M@3U1+V:YB!D18]/GY,2?5@Q_S5SZGNG=7@/JB%V0N$H&1.QS7YY_;XL!RG(-M)Z;,P69V2)/#4.I3"\$N@5IGNTEI*M Y8-OW 7QY**GP^,-
*O,.F"MO0%E#L\XN5AXE7JD^XA_=KW_6-J=^ Y.]AUUMV\3+/N)! M_^*DRX-[4T&KX-KA82>G#?9CW"I/<"GQI-/S786C+L!_SN^/7^9X9UH [MJV
*M1W5#8CV:,\9H%5E,>$\NY66+_GB"A&#++Y'1]%VNH#C:E=&&&<"TM)Q>-+M=E MY:P5%C1.G5=115XK3WP:D8-7C6*1NXI(C59XSD^3]Y*&4-22!MRDTO+O*G*5 M;+!.)S.ZP^*;-
*<9[O6:YL6K_^!=_PL]%+EZV/ACJ>_2\KY(&(*H+\/ <&>] M;NW6&!2O 8]X/C2*8U:2M&+&-193'1[IG(G4.P)',:WD%'.(PV4]CF+-2Y0 M2J4'#]PE(2QBR?.5^*,^RETQH*0ZKF4'-
*YKR!V=1@LL+\(*L;T-\6E<\4L+QWDKLW40%3I,W MAE/5R#=3}!S?98QR9N@O>(OS4O>"T\"47+!$@_?5L8BJ$C(D#8C>>E<4<.K^(BX]W>S-);8(MON#MBND]DQ)0.KK)-*
*MD"\J"V/E[UX;R:Z"WCL%GT/T)R/+&4^*A8%9B"-RSVB76OYZ[WMC@5416 M^G*F&>OE]%HK%]/+(4R6$>S=D.?5)4=HAOGIOXHT-WGKC"SS=K\W+@0)E[C
*M]>>GG"W+!7QJ MZE'WN!>,QK2':0KSC,(&N6-;:TZ!74 M3W>!^_,)\]YU\3C(@-:5YN[V:S3XFHSO(T?Y(C0;+MO>A]YS";WA":?HR)%2...?,&>B&!ZESGB?,&>J&]ZM3G:C(F!
*M+)\|\P0!C\)@QT6-,K##1Y$N\\|D>4+_'*?U/&_,$QFE=#,(\CPI]0X:80_]E(M\/%T)S@5\70G%^AWE>PG7T6]B\OJ]20Q"U:DW[_=RM!1:MPZOGE/ED MEU'^Z##?=\XZDIXAF>9LQ;K-
5')-M&8=>>>+?\[A_:Z[51RJ^05!OTI/L49Z> M8>$-E"^1_2N6P[>E!!LN;-OKU&06G]D%OV:UBTOVKG(X]-78RJ;L=J K7DJ M1C:SA;5_RY1@\?
*WWT:+&\!EN*_+K^,>^HQ+#ZMN6I6E.0G&2aT &M=07%80"~>]#7^U?&-2L1A9QS+-]B$-A#T M?:LH=BSNCSRI7M48>RE,9_&QT]RHV51AC=WU:CM?
*FLS0>6LR8YI6CR\4Q\FY M-50"W,$N.A:/D,/8L;BQ'-:P@MY8EZHX*[DT/BP4C4&Z=|<$OZ[?"TUCO^)>}}K-%!,">CA3&;Z(YP3. M,IN|ZAW]"@>K"L547>^ABX'N+#K+35-'81UQ# V
*E;AB(K (G&"\;_+BSWS4 M[$;W'N/|EL\/G)\CP6+*632GW4E^Q0YHIM[T*BMK.+VKV]271PXAK$F"IH_QMLLW1D\#,.SU;G.08HN*3U

F48X!!)]WJN,-EQAS[IL.Y7EKR MR;HS;6](F%QR0]5(Y%MW/6'#5!#4$;B4P^)UBW)01^Y99N!9I"[$;.^(-F>\[MI[E;O]1=UN=%UDA6%VU++A)^JX;-I-
*OI3_)LK3&+&QJTAJ6>*HBW+2\RC=< M&&/KG-Y%M]!W^5S@#*?=++)=(=7&6$286"2QF2?=_.+T6>>!8T%:?L"6AGV.J M^JI7J-KM@5.N&C&<7D>N9B#_[K9F!UFN)-
*_KC"53QADZD4\,+XYYAC*J# M E-$9*%&FQ[5LN_]=JG#/K_DN%E>*Z*|HB.1UL#?:)T2+|&<7D5._=R@DE7M M.;G3G3' AZWS2'C-]JXTY0BNMD.F5_ZC'>VC-I"V%2'+OJ&
*<6L9L0,.^1^HI5F=)FP-271(._ZWX1M;++&XD] MDUJW{"6'0ZTO6K78<8D=E]AQB3>;OBCJK@V,=ENK,8Y2RS8^6/63Y=[XCAM- MFCA.9KK"G-8&H^S83/EY0NHKP&\)+P
*E'U[R4C61;79YH#-'H/'[=-SPQS=" MYU61#!8+#-1{]R%0[N/QP<^_5!> @P!^S5EF &]P<&#++M@S5<2Q[G6A8KN0 MBEYSC'}6%?%T&F430HPIA0CEJ^[T8JE(W>)A0\-0W;"]Y%^.)
*7326'!QO^F M70<,TI?)>FJU7,(O^!R_A-^%_R[_?/WSP3H0UE@'4)0W*GEIA0 94<5P*/-M';PTP0N@2#W!Y(K/5)P_4]&$5 S'RBN"+2F\"WJ7 4C->3TQX76 5Z %>!D4GQ*-G
*1@93Y"0MLUOEVA-/R M>+3;.<#))/B7AKP=\?E(X7#>NJG =O.7<_[''I%87UXKD M-L9%WA*I#[H\ :*:"#<@OF<+ZV;*^ST[2G1&*5K>7]8>W00.==QO5 M5L%+>/#-;IX((
*WB@#D$15V#AF .02OWH!CMSP0PT80I&";0Y!:4;\)S=@H' MA-PR0)S\&9>F#XEV'TAVI.?CO7)@\5G^40^5T@8EBCI4*_"]PA@B4W FB-@ MJ&"]ASH$]0Y6(@E57++(-
*J$OP_M@\G!=X/D"!H &OD0K,D**,+D24HFNNH M@+,;\'0X4DA8,.&+9MS+]E$# 3RINHD O]SUCLYP-H\$"&)>)HAM,=ZG!.TD'"\D M(6##@[&D+F0/$P%"%8#3\OH.#FL+&LRX^W;&
*<],$;:>.Q'NP!+,Z>6Q%:2[Y9*8[XVD-3H0Q^.A@JVM(:U$J8+T<[WFL&POS(.E M8+X#A0DHC1MP!8A/B'Z\J$PLSPU$V'FN):"K]AP(.A#374'J"_6HX30+5!@L9LS-
*&//V.]COM@$^5;6[VZ#'-R#]JRO;PV@ RX&)^ M80$B?G]>L?C#ZRM;G/PZ=7'N7ZDORMKT4GVE*V/LUQ&A>U12C84F0."O(S0W MJZ6Z0^AHG3"!<69$MJ63B/S5="-BTXV$O?
*(8*3C0D2""">T@GXNZW"-ZT:O(E& MP3^:RO;*> %(>'DKX!T@WJL^TRMZ(D#\34*+71)9(\MUWRY^X-5)X;L;Z]H M&XZAM#KB]E>>KBJ,H39H=BJNDNP8UK?:
*_P+T./\F.I_QWIZ6_B> ^KI^1;E M8]6T3I4[6M$WRTQ5S9-X.HN6M/4'KK5\4$VQGK1BTAVZBE:[LIU:CF3:;,%T MT>2/?\E+V8?^^Z-&PR-5,1?NKO,BW%6%9/GR=O-=#8''&.M
M!FYR,VYSY-8<.\[>5#5)H]HG)T>F;.]? 581GS$4.45FD8Y"+]:!/KVFHP,#: MR#R1+X8%CRZGW>6@]$.GBI=^,O>],;?KGA1N/\5R2/CX8GQ;^S/2[^=0Z& M!{VD,D]H?
@U@HGS!4D\)OL,.^7?G,ZV'\/6%#DC<^6#6.S#S M#<{8!K]A23H5D=L=KH6+:?S=D=L0M6(V'0?IV.'ZA+OW\L+< M-O)1VW MI6G.T@S<4GI+P>8ZA<==MY#=K[&I#[TT
*M!TV1B=E?;2,_VHOS/>$FWBR\),;\R=YA?B3G-RV/US2O@?DES4>P-/8XT!F6 M1M:DKBM4R-[%*I2=PH?.H\T>\]DL_I5Z/YGUV>^C6>X>Q5?1'5E&\\1 -L^G"
*M/D1.73%SK.2WV9RXR%4&R"G;SCSNU /;M#>9 E,26&FT2%*YID$Q&AV>1*(M)_3M&Q'?.4O>'^Q [#/IH4<[$/S$6A[O)7@'(9C=Q@+,?^1XDYDDN'|_09C"
*MW)>)"^S;9;"QOV"M'"F$9[A"DE0&OUB07ZDB8R\']$SIYCA2F7'KY18(M M!?PF7 MY_[R)L&>+K8XPFT+V,;6YA9 -5>)B$$[]?>[1?@GL M'[A@H0?
H99Y,SU[O'M(%28"\S2P\T7W,)TF'S\70W3#IW, =]G=!A.BG8 M9RBJ0# A/*AFF.+H,/YW$.44=(FW(>A,_SG>TB+.]S]NG$T5)\^D!,NHKTA(& 'F9?#B7[SN\VOGV<@@=O;OK_U]
M000I9^@3D?SOO.%G2(XS6L+-!0.>TO.1\[WF+,??E*)'K+&-?;_*Q)^H8 M(4CL*96$;M.# 'BF3'_QR>F-EQW_K/7S%W$)/@98"/ =/WH O'V*X @;X!
*MB<^%^W".J+XPXCUB[(:D!;!#E%R2]KG+X]YP1 A_P1:)_TG@P9__MGS#AA)MGVX78T4;\2?<[MO#!$L0E"0#.LHQS,I;F.5+."-PDA1,X-[S#"\S(3")(P +:DD17&D0!$
*M@+=]VAI;:N0;D^CJ+7Q0YLF3YM:=?] D\6,)*M3GI4O5Y2Z@ 6V+8 M-=DM3-L M>H#+IRKB&]#2'<^AI2P[-8X)!WB!K"O!M MSEKZ[+A-V+*?!+8$,$D*+=W9-
Q@2YRUS)DS:!'\OJ#"TM\$2UU.,\T.HX M;KDBS7RA0/5'K#I9U'21S^!Y@0[KT!^W)#JVH">E29$9\/V5V*;[]Q(-"TN> MD6DV-
!DGO9E.4)6EEY[9'$[(+'S[.9F(O)E;#++L9@Y6,J5@5&!?G*9A$^&Q M60MKJ;.?]J#=3K(F'"%0>TRL*1YVW+(VT[KRM5C2M6RIDC%8RFRTP"I>ZT'*^
M6(P,.0IGF@&2=PBJ3$NC>Y]+G+<5"OE&7VM,%BN>EP7J8&]7FV3;P@=<|:%M%>_M:U&H5%=LMTN9DR3MTYX$6YZ1WJWG6(W"D(&\P*448HGQ|TI*,])FQ.5E) M W_,5C6LW\?
*[{0Y514'+,I)G!9(DK.T.@58Q+"57%ZM^$_AD>I)) MJ;@)(#A'4AF*RZ 3C,M@,I6698PDJ-I1YXO&.%7ODKJ.=C&FX71(VVV7+BI? MFE&+I"5F7=TX[%M3-YD:?4GYEKFT#17&58Q9-
RIE MCA^;C.L]EY1/E NE+"/V 4&9WB(SE36JP"J7E$\OS#=6VV!L=B&-,)==.:6 M0E]2/L!],+(FH10UOE';OZ1\ M:CV=440VO0!.%>(L%NO&D'.O*E]!=-IZ!3%_I#>3]STO0EY4/:)U2
*M6;Z&M#$(1A9OSPZ]H\)?QYH""P{8{[) MSIHH O?WQ)-36[?ZDD0DR'K L]X>Q=[!"CVF7P!:\ MK-5Z)"=-M'P&[D&SX1%/XW#:W,6L"-U)!43"G#$G\!-'#^AD!?
*A6Z>>]CF0PX2;X.G M@+D(:LI8DM3R73"4VU!*N)MA]N1[LBVAGX;]!MAY8 @'7D0 @](X[C@?V$N M=#*;XTYA9T]1.N(^&%PC/*C1@0$ 0=758'B=IV2_09[@GLV:
MCBS93D.ZG],&'2R1F9"5]B%5;,(B7 JQ,3RYFC=>RE(0 H>'/M'.U.3X%.H MAT]U C!4R453]&?@X0CIM5ISY=^A;EVJ 8^KFW6\QK]XU_3NE#TYS0%NKOK M/<'*
(+4S#&GHS[F=$Q/)]27)W&:TQGYN/^ _@ZC/+L_U-I:R #3GI4O5Y2Z@ 6V+8 M-=DM3-L M>H#+IRKB&]#2'<^AI2P[-8X)!WB!K"O!M MSEKZ[+A-V+*?!+8$,$D+=W9-
MXY6;;OM\/S<+E@LOCGN'9VY;/SBB#]4X/9 !\M9,@!B'(N1.>3<(*^[S MUQ\EN \6F,0^5S@,-<)%]8]26"?^"A85RW/ /\[?OQZV+%SOW/JUCET?AFYX MS[6.XS;!-
*W<^F9U$@Y19\4G3]?T QF.F1(IV%-\BR&*,&>,K&^1) Q,5,B MR!0LOO,32;ZDG["8+Q'D"_Z$QO4%(LB7&,>BR9<8QZ+)EQC'HLF7&,>BR9<8 MQZ)T!_O50.7G+1-R&_?
*Z*C>&?R+'IH'TQ,L'0XV^"4^SOAD7@B*IT=?H. M>2V^@UQDGL@<05;!OBV-X*85=K;3)RQ9?+_]1%P4\%%78+8KQ8?R:FSMfXA=
*MJ0R/>ORZSIH7L,E=D.\/[#IK;')'MO\]+K^&FWP1RPGR(L[%8OUZW"-BL[N_M7(=AAN\FUH$Y$C'>QY(=2W8LV,%D?VW),DQQ5RIT$EZZ\7(EW^&++.&>4ZJO?
MTROX!'H72V>T\LS=<;'XTM)YZ\!B+]"Q@,8"&@MHU 7TD\?C@^MP/_YEG[I/ M"04>6C&#+%_/AO;_.=[Q^X,>4T\P 9.NFM(N*5-P*.7F:X+O.]$ ^:!]\XR_L M;R ?WOQ*6]V1(>'#;.
{(@_\UY>-^)^EL[QVCH'?5\+;?9#.K@\NLQ=L:>%) MIK ^RDQYZ=][L[\Z?9+G\G>),G>_L]V>'72S?LX]N>T"K\Q,W5X/R^@B5US MV48YV4P?)>9%B#_(;WF:T?+Y?<>9+W-
@'F"4^UOXQ#!]Y^8&9]A'0EL%P885;'K-&? MT,Y\@Y\/ J;GHFX+,5'"TA5YCE!M>R94(aQ_)\8V&)@BX'M MT:2DA.4TGW.XV02]09UK6"DNW2# M;W-)&!+$?
*Q(7;@3&L/(9-R>OABN/WW,,!*Q\^N#>;TA5DVY3,575U!8DBDR(C6D M(MRY..@[''KQ&L8?%*TCT&HYOZY/;*WH%fL%7=%[@@+++=-PC6APVH-(&\|4)
*j;/5KMAK;@H###6T\LKAIYV2PS%*_4A M:HZ<9A+"%8S!O>;.^??)#?>'|F1P<,2R6'6OD6#)@19!0*A&?Z(LN[D?O1-^U MHW;QOLS#H?P %YIR/D2%;1^;E;S.M3NC$H-+!#ZI-;-
FI46_&\;[4\MV>)Y)M ME,]X;C:L"[@M8NY3LYFLC5T;6#KI2NO14?U.0I&Z(WB]-%3-'B'>];6)XQ MW%$ -|+"-;)S.-<2TB+|{(!VY;\<;61<_%W|P&\)+WR]9,'1^!#>]E|@P_HX90B!-
I\^F/=' ;_-VH9!9 MO^_HWANP[UE ERZ#=RLH-28<[_YD)_\)%_XBIK!\[O;S7$9M@?-3N&QRU^\U\OW#-G'@G\1OL)-Y<-MK-,]\EBR8\F.)3N6[-M)\KNY_OE.#>0LP!!$,+F$X /SP-
N%:M-53Pf@\.<>\6=7G,D$;[I_I5#+>{O\2P>;KY6G\]A#QZ3?P#U#' MX'(E97G/0TWIM)I0!M.2BW6GQ.+S.BZ,E[F*IM\4=<2^;81DZFQB^:@+LXT MM#'R.(Z\<9ZC#HQZGS=K?
*{#U.G-*AMYGO24 MA2XR%222?B.H\'/8=3.Q,%&R$<'2=7[N2+]V'P[''H-?VP"6 MP:^00'+-W=@079+=?[SG6KLO OT)O)F[:MCF0'>W;>_W6ZB"@<.g;?,!RX&]ON
*M8A;_.TAPA<]6E%=7N@?UNZ3=B!O)WUNF1&\>-?4GSB6[KG2R43OO-X0+]'KCOGR.!A[<2L]YLO#8"S6 MEPCR)<:O;/(EQK&H\B7&L2CR)<:QF_+E'2<;HW0 Y_FY-
/@Q^.L/I6!BZ>; MJ7)3! O#)\$F_01'#@]J_/;0M6#J<\/_[@?]X[SR)U3ZO__9AM]W4?SY*@&T M0143_XD&_]V:$ <[$()DNI+]LK!,CMYY*!L__NU*/L], M?1S2"'?(->_T_@H_/N-
*!.X#6T41FlQ#$M \ MY-AJ9"Q'A_3<&.[P3'DAT=WL>2'4OVQVSZ1UlVWM?11&3+1AP>GIG=-M%\^\GEW_113TY7.$7U&;?SVC%QG=BR7TU0-B7U% ?1CW^Q+rR^;",
*(#+K&A+<'#\SM:-9=CV2<|"%9EZ*7 M$/8JF9A""S]B#O>=;B-G. *%EY')Q|\<9KL]. ^AFW=TCPK8+0Y;,J6Z#4E"U MAN;,9.%ODJT7BYJ}>)-X[_7++L+//[G]^6EB?O\5Pf,
*X5RPAUCH)G-,[*8 MFK&&,M=;\F@P5-H^1P99G'#}XIG;I'>((:BR.[M7"D'0O0B?U$ HD^? >H% M,!NQ79(=%E2/:.[MH>,XHY6./1+;A/)4E]>&5-"*R[PL+)*6/9\K -NH6V-
*MJ/8V'H)MT=L$<$M@N 6F413+X#;A!D*Y2S6$% U5?2[:*-]%#ZM-M+$N>6OK,T9!-=CP8")9#YZ#-=MN45#&NQ;@6XJ[G3&7U]YOY!G-54=Y0]/[M?=M<*V4X4S-
*[RQ':-6:33&%7U.U+L2UFU5U?]@>VS:"F+/, M8(@PP=7D#.#C&S&T_?778 MJ%/KMLY*HJ>E:&G *9OW9WK_.&+3>;?@\3F'THROE5D#*,YF$TH/(/@#$) ^79&WE33 MNJWEADQR-
*!CW%6D-X>RV&>8?2^KB45[/T]YISC&A?(DKX&J*A5F$\+E:P N.M M-J7:BC<[3?-=.>H_CF@+MEMPUR6_JO'EX:.4EO*9$@<1I1ZAPN^EW3&BQ8CV M2>.#KR&:G&=GM<'_3;.
*()1LI+L4N!{(C_<[@AD.R%*AP:XS#3*#9GIHI;_M6(.1PM<?BPV&*\T_1H MV#_D*;<#Q%DV\>FOB&Y)C/VT '#"_+&P6U5H-\-^=VI9;L]R3;*8*5QW M%W]+;;;E20[S:+>9&-AS=
*{RC6MMCH+QQ^2)O2<1O5)Q/C&%3M=%|T8C]HV"4E8]9Y%<-3%9

M1D0\/?.)I"T'&JZDEW209%FWG%S!H1$25)=5(;7(+X=X,*GFMVR])?!R.#0J MX@,EQ4^T2IF7NI.A2>+;EK"LA#.(DLLVE\E:G;"V4K=1+3A"A?9G);"P$R?7 M,K7UM;(\;PIE-K/QJDI#K5/AT@FM%KEG)3$\69WEMVJV9+%&UXX-$(N%R,< M7>F,/7QA#+)<=5C@\K45'!\!][-\AV%#:I"RU6I(=6I\04C"!JA;-?2F6IE M.TL+K0E!=5?90%CXX= HN7IN73)5JT*8O#7W*SUBV\G6KP61/G(ES+^/ELF67 MQ1?M0!R3J]*HL1+AT @)EJY8(\L3A<.56=DSC+S63K?"H1$2E.U&+2E.U;(Y MDY:1\4]NF$UZ!8=&2+I#+?R+&@PDI{OU<6VVVB6WOB!*UD_&;_U%SE!,#/-MM59J.W4;2KBl*'-A*4;M5HBTD.-.R[5:F4L?FY7_"46KI26&+X0K5PC%LF^G1-M? K7;V,T@REQ$^'0",.L-%8IXFUR8AKKMI,5*FZU-M-PLG$-F$FM:9CP9N@1'*HWFUU3;*@^DZ?&J$LEXNWM!]?F)+W3KO>\O%7.&: MX5,CE"UJ6V\|*K3&PD9I=7L6:,#F.%Q6E+ (%;C&AES,Q,)5U4M&7DTR+45;A MV @-,LR2X,"6M!+(@:XP',_XR348>T*1,316*K_=9BU)Z>CYK&&2;1\81>0) M1<9H 1T^;W1DR<@V1IL4T90Z;#@T0MEEN3H#&%\(@S8,'723N7G;=;!*A$]77.YEH"V'"$)M5TLGF&1?/5Y@.TS?6NC<,'_M V6>^O=TW-MA[+AK/+N"S5!.H50VBR7N\MTC(<2NUR3< W="WMOS4:^AY>>(1===2;GZ{1HYE.2OHFMZ%.>:NLS0T& ;" M'O CND#O"1G#W7P-!M^ ;J]=1NZO0[^Z]_;OCZS$O,]M1/*'YB!#8FL80[MDP#//"1^\VP_P/; AT*_N39R5??"8AS,!'P^=)?AE IX00(^Y!Y89WJ"SP0='-MFPB^!M.,$G^%"4Z{(_U]OU\[$]W+/A?^%1UHMAC.!A\V=4!T;,@F6/%L,&L M8:C*@\|$O&!]"@^> W(fF@=&/X0%=<>&ZP^'[ )DSF[OZ1+<]&.X%8YV9GO@+ M/NKOQ%,A8IS V3R_O[T824W1{#_=O[=]'S4MUY1Y]ZDZ/NQZBWWGN4:/G@\;CHX U\!(KSI\SX*.MBST,58:>8P7^PP[6#IO42[NM43VD9/GGG,2U^_,.+7OW^S[^&'^&S;]SV M#ZXU/HQ W"?/6Q0+<4:1<.+5%%Q#QI<8PO9H[*X^72C+V2:AW/D1C@$ M*53Q%(WK$81KDH- #I1ETCG[/.7I=2M913T$(S$C1.L4@LYFC 0(A+0MI6>\] M?9'&%3NQX-XBP&N[O.LJC?X.P81/Z5+[5-!#19SY.A&6AD@<2AAK6[3!0PW5FAN_P&=83@?4V/XI&2'G[M ^7M=ACIQ>/L<_I=S-J;9?95IW9UK4J!K1^*5U%?)BHQ6_(EBFY?]*/;N>MP M[Y+I?V:K.G9_-9$Z54<[#-OQEN)YGR]X76PGB6]%2 HX6Y'2,ZL_H.N+SQ>| M/E6YNVOXD\A=2. I9.HY'FJ^%\(8U[CP5B #GV;H+//?(_9CL<8=8[@'O>$:VZ5B#329^3@oU3L^"G*1GC&T:,>$#T_0=345S4:\&*Y*O+USZNO@7 MQIT1>GPJK+5EL=HLZU8HG.25%M_Q]?K6BW5304KTNBE1%04AJ##);K VI#2Y M@H#!_OJ'N:/9UTJ(,"X[NO>7QH O<2"U&5{(OM5EG:V\6LW4BEQ0* M'**K29KQU5C)!P2@? <4<3YZPX$RL,_8EA/E05^AQ!P2^#IK=BA/FZ MGTFGYE154$KY,"G?R-'Y8BQBA*^CT7.0TFJ% Ff(^!8O=[#66DUR&-T.00@6 MBDZA^ZBW&S=$9:)1E'!L_"@F>3TQR:JO\1.S!2+? &@I&(E_SY0W#'R\/UQ*, M1.;C=S85JLXR126Sf.,-+CU<3E7D0F7.HU61KZZH>N,E%0$JQ3>[XYMLX%BU$')U-M/BEEO5Y*UFW^H$-E6;I&6"V?7=Y9CH M14R4TW&"K_'=%.E0..%Z=A@[IOQ>RD.[,*FXBHOON-C|?5PBN9A2(D9_L MXO6&-?R?]LY?+/EL"\%>;$#+-+F1Z2B6!-L_"#&W]#B?/6%8E9A[<6.#6NUHCWR!NO;?; M,0*NK_)- C/IL(-,,UA:"C;GMMAF,+2FQN&SR$E;9IMO+6,E^SMPL[7RS4>=; M='<,L8]%SF($G3[R$;FM@V$-(-D'A=PG8 M31D\9U=8 CY0WY>6N&8W2;R$)Y:W&,X:? (T54IP]G9(Z3]<\V9K*V*M/<'+ MM)<-HO5AL?@A*T8RH[+HJ=L:Z7,]V>HU@T(]VM.74'GF[W!<-H.9HTOR%=:E&B(\2%.__DG1-#I(D1[_4^X7QQEC M/J3)4UEA6LV(S0H^8U1O/= (FX_GF"S*1_A2%GH.-FRP;C4UX$W>3=E#'Y?$ M+1"#T^^H=[+?OH^L+&7^1HI<_K4?E)H/KQIC8!8_G>>[O:E-BTY)N%%7* M8G-I0DG+9'2BN3; L4%C1A9[M0]_WQV!D9*+V=LN71]- >6^H:$E/!F57-A<&3$Q-=YE:%G"S8>;.NBV1SDY-D M8Y"6J>A$*[U-(6WGZ!ZN;-55H\EC.GLS!B,C$\5)7<=+A44*5QJ=31YKDLU1 M000C(Q-M$(`6R)B&*-7KO? (@TR$U7H;/C$Z4,=G-K$"LC#KS#KZ#!LSU@H^,{(D]5#C>*GE#]6@0]3L9-]<|SKPF=$E M*=W%K&$O^:+*)->]K4BE7*Y3*<E9*;++&D=/)#;7,\GN?,[,1T1)GXYE)KKZ M-1T4TX%[24)]6\0RMLO8@U$:C<2>CZ1MN1?,)O&F%%1K4F:>SDUT!HYDGX\. MZH2_U2:%+U&2!2,\=P.Y)>#'MZ$SHQ.51US; MY2U3,_F\PW3HT?HA /N5BTI46? E%56PU9S@ILF9IFFTP+CF6N>A$Y?1H0+=; M%4W"A+5;Z<_I;L^%(R,3#3I=([.UVKP4* TSY?<+>5]:R=R)B1(49BWX9$?" M6TQ_W!"F@V607LFIZ$2S&E2,*U&5:'W#8-1D:>N>TV (,,NTUI M4UBS*!YM]IC>&(R,R @[FPF:O2K,\4W2*4[HO.9T>O#M$1FI#6J=I;"@9]}& M)L1%@V:M)2&"D5$9&03XP!CIHBW-'%4U:BS)%&?AT.A,,YF4F6]H?DNJEQ9Z MS4RKSLP$\$Q$ES^FTG-\.%BV)+VGIU?CI=?DLZ0*&7KE# M83F=%DP1#HT0H$5N76EE::RTL4?FIC@GG=(\?&[$ D1K(OK!/#D26GAKS UX MTU[4PKE&29"FO6&7G> <94Y11TZQ:\I.#/IS!"59-BI8P8/B M DR!C-*@CQ0E>LQ>]7ED?ALX8C5:=F0A>(:*HTP*T^+Q?8\E6'-#>-.8$\W:4$P_M?Hl*E)>@-J#2P-HEW;'&U7&@;=? #*G1R>8R=:HH0JC;+.OME2/42L4 C*5. MC"V,.G19J'3S4C>54VK!.*^.5F/8$3JRL/0ZQ11)C0OP&5;CO>'&(;EZV#PZ MLK#E(IG*NK[/X3-GZ\EY85L8---P.%0;MUVCKU3QJ93? 2G:#V&2[!!8.C4Z6 M;3"5=#X_+IOY@NEJ Y.>4M6P.5=DLBVOQ>?T1J=D+HH8SMG%Y32MK^#0$Y#1 MF*YP$9RM?-5T^$PYM5QY(AP:F.PB2(1K6P-+:,V'SF!C**LZ #?B%&)3):*= M;Q5=3E'$Y&J24@,Y5U!]>MZ1R6XU@PGJTU0!#X3&=Ij:_D1&[8IB#R5*?\ N MLZC.AX+"LEJ>[2^*RU98)3PB-N6:UJ.YX:IGU]O=HK3<'A;OAD,C8C,3^Z5I ML>DZYL*1? (Q>TKY7#^<;(<%*:<[\W-P=FTJF6-ET.M-,=1C.-2IAV+@FF=3: MKN-*OHK5&PNUGB9V8R,+V[3LK$:VX&PV-KM8JI9D.QI>/TP>L 5,2CD1]756FX4C4DE'JE@5>9Y6=+(IG#_+& M5/',)U?KP[7*I_!)\=46F7-;>*+WEP3FVZQ4(3//'0+!2P86U>=,;C^[5I MS9+U1CF\6A1Y:FTKNDS?VFQP@P GE&O1TK8=/C5"+A]8&VDV+Y&E,1/Y$2EG M%G8Q? &J$*7BDMJZ62UO=8%;T?SM9&?A$^-D(:>B 7)D+8*5DZ$ MN4P1.MOK:N(5OUI36G;J-WM8,)Q 1QJTC.8560<:%6; 1-L9F732&(06B ME*5YN]X6%HP%7>^GE? R18:9[<9&C[MI#U_W':6^1W6#;K?'>>%<(^1]>'H' M5Q<52]HGG9[F'>-E20^'GK"+>DNC7F\W6L)B0.)-NBLU*MUP!L_()2LJ3FOZ M$(UK;$RC3.4K- I0%9VR- +4B%74J,$];+J4+],;26%AE-7*@LJ;.5T\97"'7 MEN,!OY+3KO7*A0S&C,9G[*-.VJC M(M-#7C#S_<+KBV- >UXK&E**+XU,&+YTC)1],F4JS9FVV%)RT[ )5YH3!*Z;=:,"J9SA@ M]IF#9@L'2W72IVQ36RLV!X.J,#.##9:::^GQ@FJ?M. -*PXI3Y(4F'9[I;NJC M"F7@)K2YHL?>K]LE))>VRQ[?K:P-LIL]0B?^72>UUHT ^1@#+MOFZ\06RO?VO++KIP5B1*0D; MC$:IO%NLRI7IJ?V7LJI=J%#),6[DINOQH.'(Q>U)WTB@U)?]4BE=-!<2N^D8 M6D\T7/'4_O?=!;65I;XAL>1@W6_IC%%E3^[_M%S8D.E2OFS,>BK3*UL*:82< M$GG[K(3;58X;+,V\1F)Y'4L#9DV?VO^)(GKKL6BV!5(=5*@A6373@Y/[/YNL MEQP_'E-2OJ9B>F$2)(WER?VGUF!H0>PJ$BMU-C;1;^79UOC4_O<[M=IUGQ9 MV)2&69\OYCM51SS;_V>.|=-WWAK+AK/+N/ OL'],C.(0FZ_4>L!?@4'H7TP;?_7.W M'G$;_RO. ^!HV_A73PI[9/^]K(;\P(S*,\AOO4\0K'>B[^QB=+>*!3E?K*2&8 M,D*=+8@#IZLJLAB+RY$O>48W%##9;+6MK 6]16JWN$VK0UU[8/+ M55A0UQ_;11W44/#V:C8J_+BLK>8E06\34*MJY@N/7;Z_/1QY4(Z,\;:]UM-MNYUID\.Y@/$1@1-; (X63+NT&>F<'-8R;LO,U027Q.DFIL<;$25NT"&W8L$(U MQ:(6:BBL_<.4PEN(5[^CA9I L>7FIH+$:F!BDUA:,OFOUF/3S[_[1#'>_P@>A M%FIQ$++]8AM1C5% A5B?2V2LQO:W_?,D-]PR:@2!-S-U4F,E:LMG%OE+;T=__MTDCMD%@$4X'L^F4[*TN39#$MSQ0.UQ-W+!X-UR.G]P^+U\]<I_%R\M*VX M8ML:L7![GY9UL=W1A<6@V5!INEMH;M+QA{'GZ%5FFU)ZF#%8B>\,"@+1X8BA MNH+HQ0+THJ,:.@1=/RO^'Z-Z<;%BCQBH8[?@COI<'[5BMF!-J\449L[F[44J M8)*^WQ.A;J5^_4.GHJTCD,,UP[(*D!5YLTD(]T:RCZX24=SS+DX]L<0RCZ(.M!5]?7"^^.9/^M39]*C]QLPNYG<(QK1U)+D9..:H*G98*&!GSR+D6A I$H+^2V M\T+008H2$7Z"? G@+B0BHC]]UB@CJH_;cNS-VV&8PM*6*<(:>SZ=C?59Q M!)-HTOY0P)LY+@TAAX7-&Q'DH%9JM!]*#<7K43NO'ZO<7[]M?]M-+N*V9I23 M_4/!&YU@+*'7[I^\8G^41_QS- QYQ/THWOO*-OX6LY>41\OE>6&]'>ME <-2 M9*G?:"MR9?S\NW\TP]VO\$&OED?C)XH]UA,&=-6Z.B#Q5M>.JZ5!%VC"G^@) M1TUQ P\8NE=%/#HQY"JPD*OTO G@3@,,N+|_!Y^O[[/JW]H/JK=UL_?!(.M2L^>@TD=YV">K,/94B0(PFD:BF2D<3ZSMM;8P/N"T&LX-V\?#=!JSP(=.!0I MVM(#YAPR,%]+M.QC]4V>J0LIO%Y;T\R\:;@3290)+NQE1D:KR:(TRQ]6&NTG MM3)#F8\_LH36S;;0^O:[_V\?L.^KB544[6Z7[Q1$LRRH]+:ZMAOUZA<W MATD+GSA'GQ^?/F4YCIF*FSS8:<|:11'$,CT_80(LD476^&*157S^TQ%!Y MO\50ZE<;[O0+AON5^"1C)]H7CKY^G1S"]7C>^LQ%C7+SV%0]X4FTQ_:TS:> MKZREH-|=YK? #E4RDOJ,<>:R8[R?&L;_0FH[YZ8\X];I#SE]G%,>+42]^X%VV M*O176\";P4RLTLM26VIU&6Q*EE]>K*7AK]C)/(I0QPD9KH^A8W^JH2+H+2O(MG| [!>.OZZ6*DIK;*@C*$[D">&,7Z'BFU(68ULVW_;X,:_'MO'9*1INC(+1!\>@;C4>C\Q2%17^8QGAU8=%W)%^GO)*(-526->N]HFBUJDQU M-;M(,^KSQ7#?8>6>)2LI- EN/0KVW2=2*.5_&_EQ%L<3KM$#C7HGY&RQ092(F_M>U:SZ./U?FW0DMN;HBP_"Y0X>U?A'X\;*%Z+CK>K8%047/Q.@_!?/D3S,\PC(MG@;&:+-/IR_*&CNW_? DKZY_RU^\M#=642C'@GRVG&\L^G?_\XN\,^YX!CR_)'+/W7^#%AW_#77V8Q:XV%/B! MINBH^M.U5V?K(3U.QXPT6D->P9]10.GHGS5S@;N/?[&IHZ4,T\F(<:>A2@JJ;8FU"^ MD__V$G/7F3LN9"G%!SPP45P=EL]N@C>[^L,HZ#K0O?M$>P(>M?]M 8>ZN@KW M08-5MY4'I0Z\R@G?IBJNNP%K3RRAS@H?"!ZJ*+"]\,SW/<3<)V?/#4H:X] M 7C)|)03HF%!/- ^Q V2F97P-^1MG^:#SU>|-W0L[?FY ^>UA^=0Z4X\Y!HG M=BG"6!R)Y2IT*^Q:HIMCH,7DTW28Q)R@S@"^=^%YUNL*M]D+OPWW&W M-Y"?[B"CZ4983G6WSKFRV \R!RRT!J8)8-\1L(IVK*:|_^V9T)L ?L=!W9T! MV\4/W#T?.AYCT3UD:=^'Y-I9%#7PD6NH'S'0JD-\F?&8V43@1^:66NH$<*>EUT?0- CO*$6~#UV0L1S7WUL]0[OK=MF<2A6SFRL9UG(UL),9 M8#3JP$Z:@T>";^KG4 X^L,]P+<>DW)?@SX(MVWDJB7T^#]"G9W@^$,[]HH_ MX>*L(%O\!209[$G@@BC[fN&M1T? OK_L@1#E:'G6(`7/OX9N?LT??>KZ]=:.RI_IFB3]R2+ M]B5^^P+DY54'W+A?8%V!5H7^*W+P#'7G5[H'U!.(;V!>'8-^W+^W-%7M]@ M-S7FRI'E(X0YJW9Z520 QAG\\/]^D;!^? &/J)/7Y>KSCWU:Y5@:6HNZ\3:/CD MG<>^FE__U'0_P>^=\'_YU_"+6"),14V?D@YQQ%L<(7A^Z);2GK(#@LO;ATNX M8-AM,OX0667C@BU'OUAEYCLO,0)2Q"QO,\M.LF!JU.ZG,$'JLZ! [C+ Q2TAO M^8ZMSX'=D6C#8$;%4>PO0!*8+!?7B)\O.EH\95,XHF?(RVQV#AI(8*5/$BU?Z MCEHX[KHR/DFKW*OV31V&RW5M=T]?#MK>*KEP*_OTRP/WZLX]AB&'F&,K+V9 MZ^%#5MJ1-]:QD"A9^(EG\+H5'RRU_V0>B.,W&[2+XV0AY$.M.H\%Y08F9'WT(US0(Y0:A[CR:IJ2<'_'DRZ1C#(-C[_*_F#D"-)U'I.RFI% M6K#KDM4M#+1M90P@!UXT9J@[*]=>@9S/:7:7E*==]@XDTLW;P=\)FIASZ750:K! MUME&92$))>9@UEU-Z.ODVYHUJ:/O *F1Q."G)[/*MLIYFR"*!G[_!CF&A[MB4O>1'YV_>DY8'S^*G*,+V^=]#.%;F^A;&%T>POM"[KU.X+PK&8[@O",71[*^[>Y)M*P_B!=W70[2W$$>CV%H)+=\L+W=ZZ"B"]'69! MM[=0<@>Z1X'N4;P9'"VU&GY,+F\U9KE9=>LN68F7RQFDVF-EK/!M@=41}>8D M*ELN/#Y2WJCF//F-4;.VF+44X'IV?"#K?=>+UG+J=S+=7%5PA]$S#S?E$713W =8YH[$7\LB0W>W M8FP%H\1ESI'T.6(^"E\$ZJ'F-)XQE)L?86W]&PMO1*K8@K_-D5O64AY-3U9 M]4KU=&.5YS+M<?ZN+I%G#%0]X=(D)GA$ZOPUPR?0U-N8<_'+)8;"@M3SW>S MTM!L9K\-FE;E;G%&R<6QU"UN*MEYG6,)GKB_N?4J-%VYEP_=W+]T<^_B-PC0 MW8FKO../:HOKN9+4,5+\&!=)2QX-^3P\ZJ<^WT/P@P+:E^7S9UL%O&5(4YNE M9\OV5#QULLGGL\.$;.<#[C8'= 4GB/N2BQT:?-'&?9,ZT5<\P MG7K>_VW7^I%(.?WZU,V0[O*#GC!+\][J:=|\"_RG&N|*N\&H(6 M>]H/=4?:QP^?LD+_5 :UJA_P1&)_TV0X3?_?K8)SW;3!YV,0Y2?ZH3[?E MF50>FNT9SBKOSK-YQCOZ"D-HLE[O+=(R'.J<0^X'V43QL;_AH7^BIP/L?W:! MJ'],5$X(5M%Q- 9/!=0;.7:@\;H.50\>(3$& V#^_H P(!^%+"]5_R M(A) #5 G88O/BK[4K00%1H"1WGVBI>N)FN/KNVP=@H3'36+EN+",XNID@815 MAD[@G^SP^'R^]R_@11)NCDPD4P[)CSB94AE'0X[X MM>-9Y7!0=6W>UISL?(KDWP>5V>:S]?2L&_C\Y&M-)VEZMR(,RP#.5O"M6E MC<&1S/.1Y" 3D(R2+I+=2>SU!U.Z;3&,AE]YK# SH/99)O"6VO-LPMS[[W M13 R\DRQFL.JR56IC>N#C*IW*O}_E8;Q>OSY2'I++IS01(WH"/RM9\L1RVG8? MEF6-O#W-%#,I9\Q7I7*URW3*5- N=K=-@9.3MLR")B0W.39IU95ZL%#<-@:96 M,AU]>[(MIL4STTV6'ZM9'-7#P1T:._^#RC"7PFA;,BGY.3]DHIM=(R M&QV9ZS6D86.5J0KZ)%5W6*NP]+VTG(R.7+@Y:9NNK:LX9O4RL)6@UY9!",C M:.^\T?:O!5?,+LTR,J/QVL7768$7)A{6?N;TG#,MZ4#:\MJMH>MK60M]<\|%W MZ:-&^WX6@$KNSQM-O2AFU>EB54SDR*?/E/'ST@BWLO(KRLnXW+XM^"X*>K2L M<_9.A3[.H\:ISRD:GF)18HYKG)#OV=PIAFHI\VQ_&_KJD M>^/(@BIQG1? T"7=6.X+PK%X[@=Q"L9CN"*Q<^[+)U(\7E6/+WKU+V)"?]?5 MV3CEX7W3;IN^,OL!5;U1++?6*H MEIZ8!ZXZ4;Q]2 FE++)[R>A>\CLKQ:=5-2R[$P:@0VE+VUHNE*\PN?D0:,QL M'G]^N$GR\) D-P!/*D?W3$.TF-\JK@#5]H'P2.33X'I*\X^[?!Y"++F^WS@ MNOK)L,T-O#6#B5E<:56=XMB)ZO-O7U#6B)%HU1GA!L(-_XD4?E\L#&;ST4N MX#>BF9>6% <""&R;@\!*^]A79A M*@ESLIOHVH->E0#;8($9?)*T+1-Q[Y)K/MA*7X1T/P#6S]8.[62K:*M-LA[^MI0&.++MF2T,2IHC";*G.*KP_'W>3G.WAJ"..!8)9T+E/)B+.FRS:Z*;@HKY_YQ9| MD\&VDE'*U-DZ&&".]K?NZ3L\|?4:3\SL@ER@6PE?62=45]<,'[F/;ML,_&)(_M_)FVX%?.4Q -LC]:UEPZLR:PF$H#2LU7:=-M=?#\|=QF0Y5&!;%=SFS6^R#*]6K- >8\:.6$[N4[ND]\:F0@:.$#0@:.#BC'E93 M22EPU4I7ZO+5<3D8EH/1YIN0P.]ZZZ(G%"2I198+V7)&K'$SB RP F/[CF7> M5(W.6X#QT"S><4FXWR>$^?&;\(_O%.T+U;%)? %$AF^=$YWQ3$VTJ[4(L-ME:\;,ZB1)ME?YU>EG!EPY=7IT]L(&*%]JB7 MI 1V!/;6SBYR2:[GBJ1)G.IU.Y=K&*B-@TWR^NF2Z[8HEGBIQ1K1GTMA.+04\ M6%=2WHH<- \:4>*K$F,5/B'2F]EGVA7%P-]*U)BD2IM-$WQZ4BB5KT!KB]4EI M.[(WQ%^NP+)IWU1DK&=@ 9UC.Q03\^1P?9G2HLA66YG*550(65'0-@/%A62X@UZZ> /_XL%ZBXYH) MPT[,74? 5O=V D6$;WD37$F/'T78?&1Y88%B64=E51[2<%3#RP/-5Q_3?XT, MUX/SO$OL?G("_^^$XR9LW0>6(%C2-JR%%=:.O$^T'\LK)G3X&:S="&9QF/10 ML>#E&B\LT:BOPXDM L7V#=_0=Q-R8'4!P!4ZO(0SW.PJ1&YA';""I*:#HBN MW1T[&)RJD_C3X%RRQ8(G+_O-!H?5()$GSJZEJ@GIZ:[YQ ML:]AZ4\,IZ&TY?TY:]$=9/"Q'-T#L^P/!1?*T56:O: TKE(NGA_QYI"? &\RF M:^/427@/16#*\; MMK56,)\;ANZ=R'/AJ99: 8-D?'TG_M):3_,.EMGO'^EIS/B!F,QLM@IIX_+T^#GS,+_/Q#Y/$_>YK,T M?^-) LR/TLN_[AK41=-QOQ;<+KVN2T/1-R@B-? U4>JZ*0TPH3ON3A1! M#NQQ=U!1Z[Q*!Q)9)++7*[+GUQY.2^RDI$VQ%CNBI'+@\TJ@64,]6.VK7KU+

M4T#I^FNO|97CM%,)2F,BEY.$JQ,IVE5%FA<56FJ6%2XW"54A3N>?9UIU?-`MV\,R/A?*9K%I>UUU8],G6W>G>#DW7=;+-HL 7-JTED5REN@/Q5%Y[M{B6-Q0G MUR12K%:+U8[.3`;%4WGMRI8E6L&@GS'S=&51J-EMDLF?;-U-.4IZL:![OJ-D M<5_(8*6LPZU.Y;77TG6CQBSS.:DUS"D&V9RPQ=7)O/8%1BE,IN7P$EE)#:I* M3M>+)YLG6W5A%%@VF3"R$fK;"LW;,S;3GXU-Y(.P@9H98$].%V28|-#-R=IP4 M3[,NUJNYN>{(9=TT9OFQ++5[>"&S.M6Z>]/LC05L-1),@Z,'N26>IH:*ZE3K M[N[2E-HSEI9-71=+/B1MZS:]DKD3SURY4EF-1!)95;K)U"@2L2Y*S4EO%!UP:(3XLW15`M7Z3XZ1H/&IJH;3$V[S7+M=^8nA#T8NE+=6 8;?RQUU:I@)JV@T.Y\/H7X,F!8MIUJSQ2:`M+1QK.89&J1.-)<> fNP0!B@)H?;<"#E^+*)3G%ZU"S@&+9O*"!S?-S<+HR#2 MHB^O*JLK PYKL&UV:$X8F!BUS+_M&WF\"QTTXM@!/A9RF/TGW15;H MK5JAJ OOY5U=><7+*[!R.Z -&-K8%;$'OSQ\;8^Q$W*2FP|F?5XH9S!_6NBG M6&Y^,99JI=A8^NU4=VFVV%HG:7F!Y FK72-PFN#N6!JYPA ((1#Z7G_8NS&(M*@>,K4XD$F_Y4STMI#:5%'9M!F)**G5Y3>1&9EX7U5DN4Q36>7'72)QFF3N" MOJU.XFU7,2S=1?XQ9.7^%"OWSW4R(#2V-S, "CKV1EA M2C92_>ZU:6*LHDWRSGHZQ!7=S?3+G16NN.T=a7@2OV-H$KG)@<|5 #Y8WWJ M<3P83*2<.;?*X)?6JH>2UX8?"5P=!.R-^/&!""(.Q;W,>=YU"@?X MP7+TK7O+PO:AR%>&S%1DIGZ37A9*G&#K+L#/9YA:,7#"L$;V)7.V+_ ;2)<>M M.C7QRC'UVY[PTR[>3.%\:S9**MUU6B\>NH_CP#*ED'<,P0Z"G>_5YEY!G>9Z M/F8G$D4)NNX7\6)&4;7LM6ERM?$P2RV+2DM:B(K?7-;GRJ:[VG4V)W#Z+H43 M-^4/XQW;\]U@QU^[OL%C5_>0?^R/8#,V],K/CZ%Q+U@=>SWN6 *+=F,O?WM, MS91'*[K9&J? QQ71JJ TNJ;+ZM6%[<9ACG$ 4!Q*VXCDSG>1*@06K[T%-CF3N M*'Z%W&L(?Q# ^7$*A>Q5*Z7F5,90I>=8QOE/7&Q 9T95NY-OAI=IQV[^3J-&Z(-M7K"% 6&'(\[_$"5CDC=$2QWZ|ZY2_5E^_%D0&;TK;+N^=H#7 8E&;U4D7S5 MXG%RVJXKW(X&C33\'#Y]0]'4G=N50!E,*(_4 KOU2"YDI"(C]=[-_MU,C;$W_]#'WTQ 8!.5MHVZ3.,/<*'!C;UIJ:(6P103,VT^1)W-F_T98@; " M8<5UZDR?SV%(6MJH)0\4J4NMS,$LJ!!D=0RA JA+#$G<,7BT&L7?-^-\,FXO M.;W5_P,9DV(.YB58 NOO(86*+QT\&ONY^&nesspsiU5--(-M,)Kf MTWQKXFP4190PRB*N$LRR&.%0 .:S(IV=_T9QBP(6&U17?!5!U9$-%8CC?]?K_E^ M3_!GP(!_SJPG/9_V'P&-(ES,#?0 W@Dj;'L/5K+RS]&NO\JK(6DQ0,/V>Y) M^_CATSV)D'KW1R"\ZE!P1.) @43!;_Y]3&2"N&=VZSZ:SK/]?71-/>$NW_Q MA8>- E(*T](GZ-GVD:U.J99;G/+JN;(R>1@)<.AQ#DD\1,;8?J# M>NVW')Y'-A?>G-B4O,8#7&\G^QB9++.A9]H|U%P%JN9KA!P!QBI8:N*ZN90*_ MYOA|W6\HAG;R)/!ZW&986?A%4V$JHW3-,,S\'CP)\/MH?9S;.SX_1S168MJ4 MV1JT\%:? *K3Z2T&RED#EX%Y1.2);&S XC*BW"UA]X-0 9LAG!N 8H_ M#G$#\"7+4$*OGJ%[AU'{(UH!#PD-(B#RD.8.-'|@ R\[S#L(C:"A8D'_:L*; MZ+KOP=G-P01U*/!C:#Z%DSBRF.; ZITHGA[*UFEOW'T"\& + SCI\&RY17^^7 M.'=+V;LGY_G@,_ "1X=M4Q9ID8.-9#YJLX!F;\- & RECX)\->ZMYNWI"\(4 M58UC$(.G |Q>PBW

M+Z7#+G.;+BARO;S#I[5FA"^9@7.T!KG=-[' PF$NS(P&S5*73DU'36B\4G=' MZVZK[H[6M9$9@V&KZH-=5G#6XS$'-&=8C#*\F.P&SM'JLH!.IP2ES\U'PF0Y M;NIFDT.V"]-&OL;3>D>*[;/S:3I8 &'? -7MY_$54L%7SZ/|-?VQ3+V!V0= M;YQ;_?/?6F132?Z*A]\T6^6(_^#8W,#5RPYXQ.F6T,PWV! MF^%Z;2EA5/*M<;G6#)KS-.;P!X7&28G*\DXR9\VFV/&?,)K0T),M%1YA0*G&M M#B"?8&R"MOO??9YO;XYNE[UZSAQ-TNSF<="6^[2Z[!7E2:0^;U;?T@GRVI;H MO9PMC6PA9M!LVK!7.!&]@ SR>;[>!?;N\WR+1?XHG^=V::?GC$R63LEEH:T.T:>.1[D:HZ%MEQN0[!TW'WON[>5T!*P)XW:*G'-M:<}2H46MTQ7^'- QR\Q*5N!**T99)E>)A5L\GTT4C)TS!.E:&#VATU-W[^D6 MZ@&ZH=[7[>O 7LA5&Q&^N->@RW3]MTTR\-X5>XWX%O0PL/1=V4/"^0PW8S6QK<+N!W]1-#"Y9?D3& M#I^)$/4^/A 93S+FNEPI[6:"L-Y*LM5-E/*!2])EAJF:R:5K IT=#9S*@DW* MJ? @:TC/ZZYIX,I2 GF*'N=07ZFZZOH[!NK6EI[V+*[Z;H|$>Y>5R#2=$]:*HO/# MUU+6R[3ES"8\,$%XD4J54%(L'K]CV()V/QOY M^+.18IL4A;9,AS4B/:GF.@G3WOIE@F.W+:3VQF*;5K,+4Z%YIW6V(@S1; MK@:,.QOMD5Y/RH/58XH2]%1XONVRD^]@<)5%F+9$(T2DZ%$NPW^H,-FC!\VMWP MO/G4]N:4"93A.?$7IQ%VG5$C3)%GV68EU:X,BYM4X Y3FI;.2GD\3Z0K\O]\ M#(R>(ZW7T/"@4C;:."3%,*D0G(G?++<[<|=*'!]6.O\GEP MFNK?M@ 9'1!&F63N-6<.WR:>_UO U!B) (!5ED^/HB)889A2C4\(H&9&3(7D: MRQ&1E6512,#I_%OP?@'I)XXXNU5-%.(T6XDJBU5MF>C7FT@@3!\L%X5.+;<9 MJ?FRFK76&8VM[;,RR>3IDT9V-(M8X]Z2;S/3K;BIU6=&1QE%SL>,5WJE3*++ MM.@P_%^CK"_U!FC")_&%,?6;"7(8X47V() CQ-3A=.:H^CYF"-Z;K"=N#*: M;;/6AE[;O4H!;D7147 STR69'UDHK/0G7OBI<&4EI)PC})^75=K0K MV&)[%NXLYSNA("X2,?3DV9*652I3,Z;$U!M-W9M4WY,*!C8\VQ)8G2TI%0T#0 M2\FM91<9D4TYMF2VM-).3WJY'=+& (#/6]*1D'Y$Y3BV M"#G5$C7#NM&H23YWR+9M*)T;K4 M"?++R;B^T3>&+2,$Y M1,'~@;*<.7PB<CFE1-OQ;!*V? AOT=T#|;9@RB013J@X? ?#'&VH,="'"K]OXK MV\!#(\(^^A;S,_&? BUS2#X\QQX^&Q^='"L J ?Q" Q?@<<11)&,A"8+94%" MAF/!3ZR_?V,!O1'CCG9;\LW^"#3R^BW7Y3@9 MQO4312@/PL("O[V_^">+)N(V^9X+FS!62-V;6U@#LOU;<&S#^P" [>^03Ul,D MS_A<3?<9|,EQV_;,|";FZRK^Z]7';/&'^+-%/)>N9_5/ZA<6=$,!C!%L- MJ\.7CD,^Y_C_A2S; MUZ*!;&CHP__W*_]KG?2(T ^QY%4)DS%ZW MX%Y0]'OT4O\!$%G+-^@4HDH. M'SAT^/#??X_2!1NBH@>1%&XKF[\]2C4T#&47Q*H8U&X&\2I0?P@<W#Z%)_ MJB7[HUE20!"E0QXR^MUL7L]L?GN!N1O7 !K7Y"D)".?,_WM9Z"/O%?H4N9S[M=64>5:Q\%8-X0R;?%C[A Y@>;<.#;_^=&1\8CVWW,#B<OOB@T1 MSO2?:]'KO= #0:&7PA;&_8G4BM.]6:6^L,<+95F^(KW>>WTH*/0J%%-F2]MI MPUF[ITDUDK&8YO1@TKRY?;[YA'A1ZT>-EM#M7AHU9.,)ON8P@9U[5]*[_+]%T MQ_D#'"VOZL?UY1\6E!UZ,[C!V4=PL(2)?- C6M4:L"NR]#TG!J7CCBJ#8VUE)43/-Z7Z36DQ#2I57KH4EXTSU[L MB$XQU[E!GOB9#3QPD400]>5N&FY&&J[KC_RQ:5!*C[V1/G%8KE<%O?5 -*W*2 MK$##3P,)8,91DHW?3<#<-=|/P!5,'?VP:2DNGO[8ML]Q0KH9*_'[8&5AJ8A M|>L?)AF*)*_4OO%N&X*E,->P#<%<:?!,PW6S/G]L&H"R&0GIUFA$A^EZ5FG, MPA510W@8"!XF&8K&7\0O}H!A3C%7@J++I] POD17R6LJ_''1/(^\2Z@>*+ M7GV-4M@G<_^1F !FF2P\PIZ6N_Z?HS<>0:B*_B&-=M3.]^JW/+A"-8X!81) ME; @PQ?_%K2UL+7<5292#WML]-I]345DH!:0.0$WY_H[(<49+=++W? 1[&CZ_ON MSXYO\'L?OE"M[#+]&-A;_(\P#!C:_W07%B,)K"NQZ@3^.GI@S'\%:F(BM?^? M3CU[L=H"_1T*(-1GI.CBPOWHUS\=#*1@%36P(@(UEYZ!7^1\[.RBDD;AF0\ MS-8E[>'#8YZL?'QC/;)Q@U@2],H U*C6"HAC5*)6&PD M)B0A%DL(21F< ?TL4F.ADXDT1G2$X9W'V%3;TG;Z$FY3XW&P'0B"O.1[AEG; MO#RMAKL<0CDZ@RYJ%1&Z8UR:[ZP4)IB M*1ZM(-2H"R!'2277?8LC?@W?TS.&KM).#^NK4?Q\R>5]F#<$5NC-5>N)YJ= M<'2S9'K-$,#EHZ%[.'::%*]B _CXOKR,RXZ\/4[UQ3_Z?*%FZ"M@P>T[O893 MMS":OO]|A Q4, ^P!L ^80?M-G/4?:?&/%2.RBK1GO:DYX:JM,2[:"O3N8P^) M\R,$R&(-41#2W$:OA*3T0>8<'<**")O(C\KCN#-V&W52EC.> M%&7QF:,2$N M(+ @+^%'HO@PE4,02 RDLP'_#/9%:8#@F1!9AL3"- M#>2K#;0M!?%84CXQ"EM _"TYYA8:14\3(@(\E3=,JR/T'.?IW"KQ.VV/)C- MI^&E4>Y(7YA#>7I(S$Z>1T6AB4/.//#5Y(QR"Y,1_T).5LCTW$W&X3DN.RB M3BAST80PO75_V9MGYC,@]'/K7'YHU9?-7_]$'Y)/6I"'CP:R+*TZ7;[=X MRLM2(1E4\;RN==]CV.TRXP\/@K#[U74JO3!5C6)8K#),R(]}1N'@ $.90?D7 MJ(9I8&5(HYA'0B0((A M--1CPJF6Y1"#O"]2/MP9-YA/*!?DA5*MFGUZN8ROUO?,O=2+&[X(3 M%2=0#29)550X'(4:.-50F|\/ALTSH5B6621F'WKIKRJ[0=]E11AWNM M@\;[?-LE9IPH]? +1;8MV4C$5M-<%/F.^NWE(5H-[=5UV7U$W6T@AX:8!WU2?-M#PBW64'3@)39NL]9[H/6*90MME&9A-!N -ON<$ZN49NM4ZNZI<%@(1X-,3$F ME(C'STV5NX?X1K;]TK64Z.PMO,\9FP!=B.-^%VG(W*69%?@MV&'X$7>QXI!0WVW/+FY=]&$ 7?77)T0#$QOYG7L4]@AP\S M?5$; [0D4Q+FP16ZM9W"D@1.9A2,8"TI8F)_*+4EGJZ'YVO5X9U)8K1K@U%Z MP0= :LM=/1LMF!LBOTP7^N!QSI84^152&T* IR; K!HO/V%GV ?K[2,IO;83BYYV M(EA'@7+? OI1O##:5WO80#?.FQ+_I M:'7!98.';/0LKD^E:8)],T@2RK&IH#G*?K&[EAZ!4*R3]Q MFWY5+(G& XUHW`I5!]#R<%*=3'RBPWD1)=9R0*G\F(OITKMYC]-](&F'\Y/ MAKW8+P3YBIH3H+T1>=L+%X_<;C:VJ8X=-A ,*>_]2P.:7ZHS,0U'F5 8\CKD M:HHK(/@B,6;7P=HXD[\E\#R2'IJYP2(2>0<\K I%H8;& $2!YL,"!DB$!M!6K M.K&X)H![.4 [M;M!6@ N!>_MH]+-9Z]+?DA5*MFGUZN8ROUO?,O=2+&[X(3 M%2=0#29)550X'(4:.-50F|\/ALTSH5B6621F'WKIKRJ[0=]E11AWNM M@\;[?-LE9IPH]? MJ1EZ6!2LR5&"SH("B+PH=.J%B(54R13")E@!W8'_A!11$DNDH/*D]_W9+DD M(\<_0:E 7^X)\O5):W&(WK")00\@:GNHX2I)+(T!QBV"N'8.IP9 ZP'XD2% MRY!"!U.%YJ@:2"4<4IH65)-,"9H#/&-X/-D'ZL_ Z]M>YSVMLL,BLINUL[, M4Z.6DV3;R-GRF13W!VEH!U;JO<4'5^>P]>*VJ\!@,A,U80ME\X6IXN=$@C8 M^DO[X@L8[J>B1- 8.XU9DAHG_C(0?.SWAT*F?S(>>C+VD/BA\'GD"/Z!CC^7 M>]P9=ECD@4W<^1(OC"1A_B=,==CS!OON;YHOVY&A-NA<+QD.FY^DL-ITGQ) M2:[^P?L'39ZH[IT_OJ#*!]W5;B!*B1? H,BK__^2,@#C'+P1B4@X?);=<-V M%L<*<-.B]/,EUWU%#2CDW-<_"/@T(=$/Q85XV)1$92/#Y+_@%'DPS4@4.UO M20FZ?[T?785.4I),9!1U[Z>\,R_KO@&;71R E\WC4@Z-UKU=IMW=SGU#EC2 MND1.6'RB?Z%YJ5@R!,?HR*-9V.%9+DDS7+CA-K6,)D(L$PW1T?,SWS^R#;<1 M>Q;_HH"(@!<@[^K?;H*?TE]-;ANPQ^>V'M2@?? -"3!FES*_1T4UQ75"TJ; M!3G;*4%F@P0"%M6]W&G1^KL8'9NX@2=_':>?=-%HTSW!=?=$2~MG-&#^NL:FX*GCQ<[>T"$25_6A==XP2. :*=N8LI(ZY.O#?G(3TY[+0)<603 MXJ% (,A6*1MDSJ_#W%]S(7^71/P4O^T%8/MJO\P_^A=+K>_,?80!JO;#9'Q;7 M7,2H6*D674GVBI_ES$?;0WZU6=,Q7N![W508S%.VNAZQV)F/A**1:(A-G=?> M?.YUT\.%0O]ENDOW3P^_I%^?I_ST4\]+G=3W!O>DXO#DK-,KY!%??,4 MIAK#$Y=35=.FFU(RT_SU#\_^<^4#,^_:M/\HAT=(MWNCFAE/TV Y;MJ+]C@] MI--!H#U39.WTA%,>^3K72NI&-==0&'1A+_X<[5U=)%WH7]M\/H3JI-%%.'4% MM&WHN@R\#(CR_@UKK7:XFEBPZ$AJGMLL8N7XPED'@8$S9;=P0+-6X=K=PC(A M 4%=+B$*8I&'"Y<0/D5Y/CU:N!?M\UAJ5>ZV MZ^LW1]=UAYRXHV(A@Q+=;9IL=@!V G_9>P_*.EZZ@IA2+JB.%\-]GBE@YT M1*!;=6M8I;9W7:V4TFB]KG7R%WYI*V=_M'0]5VEH O)T.'$WR81O/+H4<6]14(0RG^>*78B3_NPBXIZRG?*.PC[9N7S#-MBB356FC"]K>J:U#GPE.D=O[A4?V;&^9%2>K,74WIXD69TPLQEH^_Y,+V"@78 M^OZ6Q5{C+]RP,.E-X[\T2 D'(D,UQ[<(*1G:K*O=W6-'3)24CB^:W6+-J P[M'*@];IF\M1[$YV^^6(%-[JNN0NRZY?QI2CQ[Z?UEF;H6$=]R.?UCB9B)[O(=,S)EZ,:>&F_I,K/,##$1 MXT^+$UE?Z"'/Y*O097^S#-L2O-V\BDH+?5@NO8L;8<9JJR(3FZU8H_*"]/E- ME]! &X1W(=5$%R(L:$]O#?SQ957HQ7PU8C;P)0W3[2S=*"O>OZ9?0AIZK MVWEB$9ME8RR*15ZDY@GQ%MZ["? T.GMS7!Q!+W '$[@!BWPU ;"1&QB_"9&E$ M@_%X%(M*B5&2$1*C%,.R(09,1L)Z11&U1:<8.*+%>X2&YH&M;],"ALFY> MP<:- WJHSJ"D9NI"K1F.5A#&0V^M+P&"#6&01B<7"#9IEX,JRTZO5"OGU)6"P MQU5$R=;JS12O3O5\;+Z+]\IR^A(P6'3#<\F^#.*SI92PRNPZ7MCE+P*#[39M M!=K.9G&V?!S%Z=.$8.#3ZY>]P9Z-Z#XTAGL^K'DZG,#FGV]:,VL!KE'$'Y@+ M;C!2]0IP.O S/C1ET.5C `W6%$*IYI M(VC@(5L1IY6*4!+-8!^0"ZO7N?&.M:A05B*%)CZ1>. [<>I&M#.IQ-FL.1W8W5F+?G22W3_HVW[0/"7(8==O#T'&XS M-G.Y(3V;&(#MS#.TZ(=[W#(.ELM*&D4CS]Q#I?[""]U M=)40$DPE&[F5+Y E! M/QM=V'L2VL,)G7D.?GO8YZ+W_Z&-P7Y[U5G4HGG@M5G)> \9#T ^S?+6#" M^7 KSN=%HM3K" L4%?=Z<[^M:>E4([.817KRTY ^75DV?QT85$CPT]^&L], M9O7']C9RQE:_]39?$I:K*1.D3X+09[S, +B5+$*;4,>#(0B6I37SY->9 M_'G >99C+4@&UC 12,?V&4>"5[+%E_Y?&V/*F'.K6KDBN_U+OOOD[51-VE# M'V=KX-9QH(MFG^R-;G33X]3;9E'KZ.[/FE]E _,#E_T7V"ZF%4HC.,W6ZEI% M;KRGK4I=J!Z1Z'/G$Rl;%W1NB^YN8R0Y3>W7)S@N$AMCZYU\ M=3D*E;*#7;3=R6ET.\\UE$ZJ,,P,8!2:"D$O-!2-/1_3^S8?#$IWMRG@55X,P M?$IJYX*JH\.=O?4Z//,<'?Q13? *%,3V9$3E&;0C [.5Z4*S6C>5P5HSRQ2BW!,,YJ[N+TEST[4TX M/ZZ;]N6.#)!#J%=M.J535SFEO7Q;-W-C<6VN4;GF]HP">GN(QCOJ[!$B7A M=Y^=>A.8XU>1 MK,@KFY:VL _J85%%RPFL8 YANYA6_"%.N[4U\ZY<=<+HLZ!{>,DU6=Y$H<#.E]6C\+GOF?. M09Q$UN<3F&" Q^<;<7R,S+E"M95+5;N0K?;Y+)OH;K6:,DFQ!*O;=CQW,:8# MS+E/3-(KMI]M@O&K+U) T%(;NP(RF(G#\F-HT8;&%MZHM(=O?0&6T@<120KJ MXA@A,O(4F1%!!16U:/$<-(3>] %KSTC@87;*0$ Y 0)+B7TU IA'"O+ ^LOY^ M>E; (V34<^"L*8T.ZP*$>)]?GHYZ"61-,,00& ^Y +T%MV3TK,)(^L[5VHVB@? M1$]0{OD.95GEPD^"_H3 XMR'[Y\A8>82RJ'49.!.*H.EE2-*!)?M,,D.'+K M!0DIL NJ^JJE!\,,/ ?/[@?5=+| [(_5QN.*[#W2]XGG:ERQ*W#&$V:$Y[/:- MHC]7LI20F7.#\;99_^CW)U;3!WGH& &$=]$IV*M-5V" MNAMA0JG$,Z6U+K2V:W&_]JE? %VXKL>BPUNT()B>TI'1K4!I4MMDW)U++>SHGX M>)6D6_/28L9VTX-R<5"?-!=!"ZEDD]WH\E!&/8I;&AP74O.5NM=OI=N+\LI M3EC1V0!D/7)V01$C[<2(S%X1\OV%7HI6*F7XJZ['OU'&ERNE/5A-?E#RJOV([M9I.RN ++"(^&ME5V_E99%%-WQZN_A)PPROPZL^]K!\)6<\\ MI.(_X[8%CHD8=XZLZ(#"""B3_$? F@7AV"@T+]DDCYOU;?$VG[>&GPN#3X'M9_XEO;LZQ/;G ,O?I?L3I#MY2H)K0L<3N0TP=/S5L>*)3-\4?_4BE*07%W\6 M/CR2ZEM3X];:+\(^,[.]1:(2AMZYHA*=]1*)=4AUR2 [Q_? +/OG5 M$=Z_(8>?$CW8.&Y/Z'@ZGAD)A4NDIOG2*?ENE"@FV]'R)&]UQ*OI/,< L MS[GEH'0[P49NF":0[UN:O/1IPMZ]@+>D?8Y%1+ MU S+,2\ <-2(17)3.STN "A15'17U6V07HU!) M[AS=67^BYD_0H61H[EUS?/l:V% FP?7 E:FHZ-)%\C#A^!2T_W-T>UM&9?\A MMU(!%7;K[%BON+V62]#Q2'KGTO'<&$TR45BM\(DR]YO^2[M8_)'TR^)U#FGK7L5S2;3UMS[U]!LT"5X*1NYM3X/6?LT,TF^>A7TOYKBL] M("0*2G3F#J&4[RH'LK[H/H.)P!\"$]O#;GW';5=JWG1X?H 9,'G5/%?] .S MUS[\QU$W!M*P6:! [@E\1G.9$X=K&F'7&37"%T6;592[S(5BC"1_\-/6,/ M#QZ>$?%RR8Y <#V.[T#N?6_^H?V WP./:"$*V"@-L %##4$$UIT[XN\ =Q@1* fY/5"!W!D/%Y80"IZC^^XE^A;TIFM7Z.K3U!9)-MWD<&]O]FN2EI%EU96"]\"A;XD:OO3@`O$C D?&S#]2BMBPK<:"TW1<)Z*7*% M>9%K[!J6.5Y!!8X]LS,]D/N !SA5RR>/@FV;ZM@A-GP^@811#(H%@Y!0[LP M]+YMZ$D;O"> G9X2,O=*-+!)*@ .B2CD8*1[=,51G2,GUE31(EY?(GX3G*B7 M\9C3C@)_1S$LGF2$9 V*NJR1J*3ET=M#9$,/6$2%5OI/>01H@[:G;$8(%LF MK![^H=+]4R8T;H@G6I$=)U]T;'7QO7U?2+ 4E 087$";R9 1(FJOD1*BC(A ^.M)IP+]%]&PH(D:W^_$_W35 "^T0<5SE2V?F]%RI*!VLDZM:;2_G_+*3>\^*)% M#A^A\!YS%TTBK E;P[%_R^H&2)<&]HLKO90%"OBTZH./V_U-C0'8L*@&$ M48QOSNK4'!"5\X 41DJR1]#;V?H>0]2L6[.BY[X(-(MBU#PY?X\9XG0- NP MA?,[@?CQ-K8](NWI-PFBMFC+PP<:,(L5<$MA,]UXMZ9$C-F +B$]"'<&Z_^_MF >;]G\V1S[G0E,)N "",CL PWH+=N%?43(/*C R11C7%>HTP3\[4NLC=<5A MT1S8Q_D+8MPLI.1=L&/81B&P7BB?ZL'F0:M(EH<@#QSPCD(0)$0?-M=OV]I M*NI_AP;TK)/LF!C;5G%4 D6QC]7X-M5!WK #@)P.MF6#:+E9.8"P.?3WMHH @9XI#PSCH@BN\-(?8? B<@ MA0X2KNHDX8(T: Q0 M$Z>,]6 !1B<*%W]&I3 7$QZ41GV=)Z5-WEMF8AU!+3]6#WH.R>T2'#Q[_5%W-$Y?]:.AHUE"Z7&9%IA4W(F5],$@ :3MWGH@G3$(%@"\$@!*K2T? $&.%K9OGN#S\X?6^%]WPV$IRBJ"V1_/8\<]89P$*@, M F#$W1O(CFPYXN3BT*Y!PQL&Z61$[=.CY(C%,X7G]&@^?+F#[?<*)T(N(B(N M$#Z MA\#G0PC_C0[P4O<"K'!/UK1A+22\P!.$;RGB !L&089E]>[QZ!X&F1QU:FX! MGJ8*N-I=!1=2 ^BE^.C2W4IQY&LENM7?<]>B?0M&.@CX$DM3R/,JX>-.H&7A2 M(=+4D#AY(==E=87MJ-?*G#A6E'>FI\X/R,76T7R]6F>X7NJ,[\T1>GV_CXSZFB!]:WD]#%(D?^DL^ MN>QK+OKK=D2[&' W0>CS5$>0@:;!AAAM0F6H(Q1U2H8#.Z[S>,1CPHC#5"EK3 M)+_$H?00IO"\LWGWF@#4+)PO=E$C=7>!Z$!RWSQ(!;H C.!'%D(6[!1<+.1 MQ+:1,PO2[)ET*GB^+RF9@W^T/7KST01PZ.]F$HV-9QNNG2+Q;IR1XAU4=,GK M^S9Z@N9)0IVT,82?9;99.#/%,+=UN0@7W-BW(-U?4'-%\74I2VT$YVCW:M7M3 M+;61Y\U^L?,>M(VLIP7&T?;>#\;^JNGGG- 42?M)R5T9S6OHM3- /=MN)#$ M60[US=YTDJ79L]TZE7"$+K.H"37S7-M<[_B:9!%,[UU>N@\7@+B2=.;6XM;9 MZ=?/B_TDIF<$#25_ZW1>-2T[K>L]VB*@+W2Y"+IH3Z6EL\C/A!;HSU;Y5EM& M73B8YU],>B4+E[CKG6G&O_"&T8*3@4X+;C5WR(<%,4LHZE3-6!&B'^J]]D>R M_@T"(?D?=53?- ZOQEW_ALRC<3&^_'YYUIW,;?V(";#GCI#NGQOAI ^?:8*5 M@9(SWL;CUL;,X8[DJXXAM2E7;ES.D.;ED===0T;K\I.U7Q7ZN:OP2:.>TR=>! ML^!];+D8;M0BX_,P_0KON2*.H\V4^Z(.TIHG>WF'GFNK(U^/2ZV6^0[30SU_M_6R]MP3=_"UJEFD*.Q@"N6I3@->WE?0(UO%A+V(%W*51^<#_SJZ7-B>N)(M^_MO[!"T7/FONZXAL- NW#US(C#&^X[=[NXO#B$5("_DK_6,?_W+S"IM++;!8 36 MQ+U],$BUY)Y969F8\HS49\N!%,$1\^CAAC>=F/Z* NL=\EL.(AW3.V[\(X:! MA-G]P_'5[4/CJ56];:^R%ZW,J7)L'L8#Q;-4L3[R3YN.!#2N 1@^BE.Y$(Z? M4V?MPGWGQNT*C_OKUBCWNNT MQ @0?@:.V'[?>QAOY;F\IFLFJ9%[#(G N71O;-> ^[(@?#2[E ,@K9? G3D[=]_MM1ES!*GXKLG M#]45\8HD3.D%8PSXW\Y4-'ORF22S7+WY#(9!WI]F6L':U-MCB8QWS[^N%P5XXW%Q5ZCL1,YNS,\SFH'>WF=ZVT=U4OI&]?S7>&=Q1(V:HG M9'G\!7V"RD1Q$_HK8@#PCBQX@&N2N?+9I@@?,.#YWN#V*3\L/1Z>8U!UYDR<;\'^YB M\!YN0!-3E*+7P-5;?UE8JB.ZLO"-KHQ2) W_X2KNOCQ#H8UI%D0I&D:77EX M?N- <9^J%P\L:2PT;^=+LI#F[AGM(N?93EZ^/,_6#^2Z>#@=5L_=*HI\A+KHD6 MR:29H.WP1 [XX#699-"IM#2E;W&"N!<0=^M6CN[V#?GWMKM_<5QNG_TLW%ZV M7D/>,$G&>P6^)*E? M"F5]5$SB791RJ63T4F6@%VNIW=&K/O-\'=7DO1Y!A?F/!'/8NBUK>QLO1F<%&X? MM;-FOK-,Z(#@>3_K"1M,+Z5! M.H;U!;8;.L%/.L!?\3LL1@9W.LS^4%'=U:P1J\ ]I;XCG@&"='V LS>@ZQW/ M=VASL@WB'R8TF&>$>\IH]T"0)\-N_MJ9B"1AJ<0K^-T 9 M1^:7V7AN-]ZIX#=CZ((P[X\]>]+RLEH\G38_+Q4?E=*)V?SQR'KR,\W MP,XD_#T3DI=ZF%)^HOFT=_O3<6K=YO91J5YT'R^,P9=_UKJPS,Q04%*6JSY_ME5[M@-UZAWKJ.'69J4RN+O.B"^O=S0[=7X#NSJ!GF^SC[+]QU6KAT-GQK5L\? !)9+ZAY2NF!T*^=95YK=[PFY+ MU9WKYEEN!IZV!TC,X_GIR=GS2W-LDJW9S"^7"^IHK]%M%K>+:.C3W?G" 2%[192'-X>]_.BJE3NK;3K%O MN28;@<3 C#YY[QP/+G-75 M"P>F44G=#>#)W.B3%'T_A;/MH\9])O5[UIJXKRO5)Z-RGQ\?T\VSO+5W;#[7 MNNZ@9 MW?O]SK!TTS^_NOFSW;H8W)?&GSS;W]D_?!C\;M]F^K6S?/$9P/#$"LR>L2?; MW;O+:NWA,%N[<)1!89 S"H=VZ[X_F3OH#.TY+.K?DV!;>\AWN]KG5Y!?IF M[,E\^:;2^)F[NKS-U;K9F^]AC9JY]=QG,^.//M[KK?)#SZK=IE]WYN"BF;V-_MTEKX] ? [*7G:+!9!EG[QR]>%%4/=TT#L"(D9[1XO(/^#=SD,Q'+G-)6MVBQ-M1D'N_[=<9L5YG2,F$]PK>8'PS" M;4P[CU;^#V\]?25?SW1ML(;L;]762XZ(L\GU/UX8[Q1?4%#DM[V77,]*BG M;SZZ=7 ^G4_ZI(Z4P!]IZ^:2/D%$#! !EFG23#L6B,BE\Z4$$XO#Q*O=,E_3 M#8OO\/BAU.>R2Y4*OOW:,)_3I0=I3466DX3V\+FD$ MB?-WD>;\M>IV=]?A^QL+.IB%?+7JG;V. (D#5[WOOQ:'9I^PK+%[OR?]NRB_NSPZ-\?O>],IR]3-7VMHUKK5BYS]WG MQ_R3SXZ7A'^O$/M0^L:;1NNI_%+*57TB<,YAK3<#HO?9&9TA3Y U_MA9MVOG24[>S?EOJ=U'6G=?? E/&-,'61-=BM7*BQM[/[M>]E>K@UCDSGXY/6_<%(;'*XQ?LULT^.MVD[LH\0^2J3,!T@93!>=)F>VR[WAX>Z?NX.,MB!/&M3*;,MK,8I0RF9A',PDDGO+B9<[TGB2Z0"- Y:.KK+9U6O+F-$U5T-M7W(QMI7'KBBM4&I-$%B#G=']$*DNLLOA; M92BNOFZVO+HU5,T6!0!J3PKP+2]*,D%FV<)[3KW]/;2:,?N5:GUW' !3Q7< M*L:XLOEOF? 5MDTRPR@U^$D7)1}#:/&&6%0ZY$$ZJ*:+=S16(ON6FV^U\KTE M5IQ@Y0G2:UCOV!?%^N\\IGN83SWD'OY<93H#0X&XJ^P52R\:K)Y30Q'[SDO MB$Z#" [;ARZ4OYYCCCV_D[V6+F3"_@,%(.?Q(:/_;QGS2*4/+1T%"E2SF=]+ MJZ4B4M;>SJDI'VM:9E@W?QFGN=^#B_NK6)6%VA%EH4*M B7L%2CQ;4JP3XEO M-#957FXIN]DK!BKU-.!HNKQXFZZGO;XPV,%&LW7IER=ZV5* M,3;S,7+W$5[1C:8@I4 ^0W/S*G6\VG=/'LI"-D>+*V/ +I-:*)G-ILV\NC/4 M0BS4QXH*@F+/]JVQ\? %=%2OQ]>%WO2<"N2;[!0>#1LRA3I38NME_'2>2<6-EF MR24/KGDMM[\:#/9!%L[:7(}'KJU_F1=&3F[_-N3MWQLG#S8%\VAHO:CGY MN? @5M7))M:BG];0L:O1ZA7ZG,=WN,/P+C3+1 M%3%:577]BJ6F*IUZ]_CTW'TZ_=6MS%(3+2>MR<6 ,KY]?#KOE-4NK>YN\%^_M_M:%V>GH[@":,XWG\? LUOKAZX2WAKX_>4=!5)X@VZG\?90V\5<2LBY"B(>4?M= @O*&YB*SO*LBI4'.RKU!.MN/0-;Z%R@=K1F%C.VTH!HB6N=;WN?:E%QT!>D?VS&&6_\?@X*!T-SVKUBW-E MZ-B. <_@<"9]D(E24LIF"E(2WY6UFO$I&8>/K3ZK[O//1%)B=,%S?M-!.T1O143];4$>A\<"'8!2]IX+5=(8)KV&#>- M9O8UT[H-E_^AUG>+U7CY7N:N>IB]-6K=[JF[W6.=L^WB_)5<+ [@K8;2JHNW8 M%4/U=C)1!3XUVMJ@F^O;M]6K\DVG6-E1+WE/Q/\1U\%+]-EX<<9)*O$=:^7 M'!Q-F_/SS.&P#I(X-MGQZ_!.3AFGKGJB(CFU1O(V)27B_9BL0OB]8-% !SZ3F,EGED56'ELNH=VCG&_M']'NL_3RXOG\^N<@,S3TI;%';W/TI6_=SIV4\:VZWF;>KF=']'TJN_!47]= M3:I1^ZGK=C-QW;UN7MIV? AW>=]C%SB73AJVC$_>C9)5F:\,>=G6U8=3K8G)Q2:G'1DDE_C%K3URG[M M?^5N[T>U5I7J:2NM;U0$A[(>XV4C(<0!V!S62Q$8PU]7]=Y.X>2^^TIW_^?,V M6R]>#O/S*X<70S>L? %7*'CK#.J?^M+>]/S#XX1?:A1CIXEOK*82=[N_%9F\E[&Y!.=)@GK7<) 4S1ERYWG_&@_JS M%ZGCR_Q5Z3DC.T/_O?_$85ZETTD0NRN5+^LJPT:V1+S<.K_GVN MJ>U:ZUJP5(MH- 'MIU7OJEU-ZZZRWA9V_M_&?PO.>8QT^=.5H@SF>&RQ?]/X8K[UW42E9^6->?AQ<_SR@\-'Z?/([AH37# M^*F];QO9KN)DJMN%3F'WUW-NX'X4QH?GAZEZX>]G:2:GW*3V=,V15E3$>'9" M8Z>7]/*_$ W>E@K.LM]A91U.-,N>0D/7*FT^JZ] P>W=]EDU=?2FG_((QECCX MLR/CU#1:.-\S[]K&&,]DL? K1*YL]'Z_3V[N'IUWWQ/NO\2@'7EM(3\]M7[=PO M-]ORV-1 \OR$B5R+?;6_$;TU>L<_XQ; OPOU%:=L9W%@@Q$XD[5D;/6/2EM MV6@O[SK+!9O^5]QO9-]\YO$+QQG!DEEIWM5/=WVT:MYE:[E]O=7N>BVI_? MJW_Q=*0[4 YZP[-^IE9]2NVWMV_WSG_G*6SSP6KC76&;M4*O?G%?/LP:NSNU M"^7B]N>!?O[KZL^2T'O? N6NE+A^2ZLEC\DFW6"KTWI[T';_BK4^QTLXV?^O'#]NW@]Y+0^]QO:)W6 M@WN:8;U]76L."K^N'TF$3#\Y'!4A[W4L7Q07$TZ6)]A.=+UO_,)%HQ<#CW2M*

M;.]ROYCK/F2,W[7A^6%GOW¥QH=^P=¥PYO.7 M)_*-'|>.4S.1/U"(VL?ZHJXG(0OK D, K<;10¥_?%QVERGMWOR9!|>U+KYD^W!H&GOYN6/

*MRD#M'C=.2OF3DV(M=6^>_3IQFX,+>?#*S0CXOP9KRWK3BRJ,Z*MY4U*7=]5N M%7[WQU/24JC\5R1KYM M[U?*NfG?O[M7$Z_>34C\?8;B9#7*&JV_,*

(YO3Z~]#>N:.ZTZ[%3LUD-3/.U MRWP569"TG#6W(3^>TPI'5!/|4M,]JI5^VNVFV6K^V3U;_M_>]4ZAWWX?!|?786O^K&&Y H.3L]^:W?YU&VAUGVRRH_%NYUBO3#_Y?PW(;>6

MK[BK%S/RU]NXUB_5_LYXVBO.DM:Y5:T F]82KB&¥0%~#8366!F;V?|O) M=8Z/C4NS?6K>)D|IO#WNYSL/6 GZRS\<N<-!WY(S7257'>P9^>SU8'[?YD7T ME_)9^:^%/;

<5NNSLI^;G|\)SI[ES->)EN9OL)[<#I(3[^F!6&,\K5^9RCQ1QF M?(S$BT7|>B4D?U)2;W=O;MQ\IGN5/3\TKA1C<+;4=A[H&GQ?]M:)Q]Z?:E[NW6\|6CIIU3_7WUN[JD$]+WYZ5NB4

M>K<[E:OMC%??:Z'$>^L)Z>9+O.5&%IMV0*K_]9, J;91H(8EGGE32? M=''%*M;L[<+:W_X"DR;KO<(AF]U2W#NO#S/R8>W'"*.1O&^V'[L/U M(96W88C?;?0?*

Wf>/RRT,EU1SM3#WTW%_I'l0^WFZS?!^TM(!=NZ0T?E!SO?CS>[0@/B2D=F MVO#POG#[>/G\X!5_K#ZP?(KYGU>=,\<;%@#INEOZIL'1H_QS4!O>WN=[!77MP+MIO;$$H'?

V0.%XLEEF%%|S54?(+_[>Q=+7_EXO;$_IU(_.ME7[(IL_+X? M5OO&=KVWY L.?=NN_SIML|..EKVNZ!WYN:U:JJ#!/O;Ie>.16]W?KASMM'?O M.G*M7;H|N3VM[5V\,T'I-*

>3FS=W+@KG?V,G4F5GINGWE-+MWA4&$M|M:8=/) MYE CK^\#K:CUO7AR#8NQ6-SNE2RB4H9E8D^*N)VO$+AGE053'C@U90.VV]6<

MQ5@UM4=70VG@M$WUR.@SVV'>4K?=7]5_JEZ>WN8NSD[JC>)YJ]N=W2&CAAS7 MS+O<>]&,;N$.E/6D14SVS>^'BG'TY\BIW;HUU3C$'S\%05S_/--D MO7[?N#TX=8RZ?F#<#

*[JSAV4621!M_4_9\'NZ5VJ/YF/C_KQJ_3G/MV8|@<$^ M\X01-&D!R0;C).(W.=%A?52FD"_0EK[:("*H.F%V>T&E5#]*UF^.);<*]8.3G9^WY0/4KWJ=M=@4MG)UDDQLM*

*4R^3N[O+7Q1++.;>K)8CCUKZ;>KYT4C76M;S4:4O9 ML3L@N8K+E%SSN=*K'>(%K;(HA2&LI!=U`]G^P>U9**6I5BH!>195[-MTQIB M!R1L7\=D;!"D2K(C-67-*

$NUN,2%SU1[Y))K&&^M'ANU8+L(M0F;58)NH NQ+ H'I!8/Z;X^6Q6V&FV9M>&K-E_;E7O3]3#):>=G9U6+]2:Q@YNJ=NH]=U_^@-

*M^>KE"U)Q<.P_*XU<%)O'>XVBV[G5!]YKP|MK>.SVQ[V[G5[@6BZ M.W=%A?52FD"_0EK[:("*H.F%V>T&E5#]*UF^.);<*]8.3G9^WY0/4KWJ=M=@4MG)UDDQLM*"T2PN78U5)0BYIdT T2?*

*C,31)6U/9@Y2;GTM33G*JD(E>8T_CILHY;N/IU M?WC2O#/O6TLR?XJ[VV?]H6XXF7JKU=G3_ESG3O:O)IH_(]:.2Q:,]TT ;]HD M\$_.^/-SHG.[,_CPNVV>=B\O>AV+YW!U<5^?*

_LE+,_2URQ!O<4/+YJ6M5JSS MG5KNL?O'E6VM67<7?^5EB1&A>0\/#EH_ZS?EZU(M5=[OI$Y,!?;-W7M;[T% MVG=]YZ"B-)M.IWM\U[SXW=TO,T#Q&WV(R66D7K3G0T^-*

QOWFZ>DI;I)/VE[-_M(CW/&IG^KEWLMFO59]=7V"W\R3]H$8Q"%?0P&F1\\<U[C[]?F3 W;-&N M;BI=+Y[*>FXU^X_/ORZ..H]EHU#OW9X6ZS?-MFKU'LU/-*

F!7YO)Q|/$11]0K1><.&./GD0ON]_UC,/]38X=WNV5VVH!LZJ$/3 M8.]X"1%O$ZY#BCR>!OO+%AV>#/?Y$'X21EAO'ZY4*3I67_Q$]J)(2YNRX;V MH#7EGYVN^7@@#\Y!;&FO"X*

*)N'#VNVJI>7J6RLA'=Z7:]KG)+N\C]_A\5(;# MV@(+?T$8H9=&XRXO<]1"FZ-'N#SB[_0U6Z,I1,/O;4U5F0$/X!XR^1_A;RNC M70L_7#1,<-)HF-S(,,)#>^.,V9**-*

*^W*S46BHI=Q]IB3G[PL!:N%>9OGR?5%N M%-B.FI4+N9TOW+?C;QP!KG+!"82-RL:U;: \T(D50]:'MF:,S7WQTH=#"]P7E+BWHJ1EO%WB(E-@A58*

M_\CNFX.4($M<!D$EM9E,EA=X M-;9K"<^BP'0T\;KF98#QI=LH3769%1(Q3%O4!Q"I-2=[5$YEHK(I/LFV6W3 MU56I@2_)^$+T<*4EXSSN(8,%I_#$^4FIB(*WJX?9S6XO:RR"P.*

MY_@1%/BJ>0Z@K,,U0-.V^?)!5S!J+SCE56\G_&GOO]"&N-::FI@2G[9=I3W+ MVM/2/O8@4CDB\6XB5WX<)(.V!L/;(0=LI()3,%(2H0&K(_&K(6]%%^ULJ)

M;Q(`K1@&7GR\)BAA^458F6#+,"9U0DJ!3XX> /]AR&1+J(0QTWI++!_]Y:F MPR.T)UQ#G2E@NSG>!>R:UX^)DE.@VA:KLR--6\;-OM]H0$PZI=BB-T&MVT9KK&*

MFG2W1&%&GI4X;+,?T0P;Z'$3]\H 5BSR13'FRV2X&XQ0E;SF)<86BZ M.\<\M+)A?2=.7AV%?ZZ-?VFU05-?#K3Q MIV"E8U^AKAU[=]*77"V/?*

LMA/OJMA@<(8_V]/'Y6Z8MDRS|<"EZOBP0/:R MI%]D@+ZB]0#6H[\0#8R_P$#^=*<\WL-,_^,;$NT"1[%&;#.@A/"/3H:!S?O MKSRV9:-E

*DEXWWJ>%OHS(F$:INM0*7N4]D^^P(CV5E@F!'J93!NOS$U45N#S+/\0-ST($ 6K6W'[&F*C:8N*&N4]R T MB1*F4EQ;]H2)_0VD"8:N3K(=*<8T5;Q1"%3SX*HMHGQ?T/>:!*

*;2#RQ%42@5H.79@R\L1S/ZI@[;QCF@!OFKL$_6YK= 2)U M46FA=>9^;..EJB(#CH"%)"+.0?H\@5D1K P&^=]

*>!%U$22AV>/(D/H)MF_'N'/ M-#_*|<#\6I[fXB\)-M;6;#P:18H*XA3&UOS %T`1-1B%VB(%[C-[4_8E:A|S(L4$,%34!*5 MXPOG[@)*>,JP_,@(.BZ17N4.M64-\6=ZB^^"!*W8(:6[.9_Y<34&:..NA9_1, M\Y[" 9XM5#AH<]-&4(5HJBR2R^RIP.C"O]K?MKS<1L'J^% 8FDU^ MKA3$$(2($N-%02,/ 88S|$1|$%1\A*B^9D)R1+B5V>CXWDGPSW7PA,TG';. MH&AX+YN%@!'|W3_=1'TJ4N^:$%%E<*5';X15$*!.QR *B|$E,Y!V*.SG/-UfYV4R8B'P"A,\ZXU$#H[7!XF?)CC)CP MP"N[_<,>O=H@-)N(/%*B?!B8X8@HLB8+6X!];(LPUM9(!-,W1>A-?EHI0BX\ M7C+'9W14'^$28D?PV>X,6>8PN-?9$4OSH@Q&2XZ A|8$L4'9+]HX/ MQ+ ZYIF,/Q!=KX-PNNSBA+7%TY3E*!./,A.,LL8G5>7DI"HYJ4I.JMYQ4N5' M?M-2)3AOP4M6(H#<&/9DVWY!J)%N'S,@Z+@<{)]F""C.LS2/2:*H-$!NK^>:M M2PZY@./R^_]%)+=?J:EMM!.OEKTKT%X=SQZ.D8" &,&{T(/1>[*N44A5&> MKN9VI<@)#F9_HX7!K!9:V^3-!Z\XEFS8LL*!=!%]#':!7O>5$$^MX#H7)%=%=C[DQV0$6JC4Q5N M>_G G1B->,EHX*=OD&&OC,1,>[IA\4!:UUD=VAJ"> M1%R>Z1S=,97P'5X]%[.CUWA&[YOF20+YX@DS(2G#6NN^D1_E M*0<*?M,19$\E$L<0.5I>B##&2N>QC;FN9#"U,1G32F4J#A!U43.#+,-O\;*2IO M+%@H_E5VDN9MTVVUMT;@/#T$*T2"FJY%]"XP;K\9I2+?8>HI99 {C,.NBL=0 MPG^D8VU_/B\[UC_/A.OP%5_.:B,S(11-..@>>5(!!)TUPJ/?]\G&^\0VWT-9HMX_A%0 MZA@UU$E!\Y!:6%?BD0BS1!HI!J'$)6/B,Z#R%N%=A.+H<*:)&?OX#L*:+B92M]%'YHL@+R4>,6K%^F'$"C1;EH1<"&$'XR.!+P{'X!W2[>CP!P<2+170G%V;D M60VUOH@^RLXX\HWP2@7T1,PA$CA#ISV2[@+2PZ(+<$):"8) *(92BRG:-0KS MT84+E0LC:K;XA4HWVE+NBZH+-F!(#CP8U3L4KC#ZIM{H+@PJC0!2'--VP4H3 M'\$SU6P*10 MS^3<1,B*W]"V0TIX%\;1<{(IT;]7<.+W*1$3B$QQQYC(,A)TX!*S)-R8\FY(?M0A)4&*Y?S0MIL<#5TU!"<<=O M3&&2UZHR5<@0!'14,+M=G\'?[7Q[QR_*A+(H8!)#P(A$KUZ5P+2;QPXW4D"ITG@-F]WQ$8ZHO+FEYYXR^J=]W-\@.&9NG#Q/.M>W>)?\P..)Z>=Q+*!(NF|:BR M(Z.K*G,1##^@U)%;OE_CF`[E#47*(XMYP1X3-Q8Q1,./L@TL($@A'3*^FJ9. M9@9X0'U-#=G2_\F18B,DO1+)<,4.&-X^(LE-8O; J8&%' 996)XS*5L\/B&>MHMP$+'^S(G^#VI7\E6#@?EF;DG|) MX[8BLX'>s.A\^;?\[E*U1JOX3:@^^L:&&#-47N1K18X3]@%EG*%:U09C4NO M<Y-67O6-ZLH0X(7!UD@(KTVQZY\56"")&&AH?76^TVCV0>']3CXGO7'4/ BO MJLQ0&4G_4;EAF[KK+$ E?G@!98_8Q]< O_SOE_R7>0&?X6%WPVQ\NP :T3F#,-GH@OYG[\ MB^DHN&1(O(=[WD4IB1Q)Y,C'R!$1M?"""[TGB:XB2EZP?GWDC!@$CW2,]+L M62)LUDW8E%\!A/3QS6N7+EX6S R<],?_710SROE%CO:QE1G<^?^XJB^UMBGW]" MS(_7R#B$P-\A?L\PH);U;N.&\JZ)W1VSXJ<+%!8*(MNGEVIAB@MIS,+E[}? M1<3&3+0(3+X5VQRK_*>(K8(%I(.M[|V0W?QM2S*8DUC/,3.UYN-5)-1L;J$%R1/[>>.0FEC0*]SZJ6G;4M,RNQ+V MI'>&4IINVP>[NLN;(":=6]0;F#,SI/>?3Q218G1#&I$A9.0EFK[ME7@]4M0H,U38MY]KDC/R7))+&SX.9DU=QV.I]$M3<+-I]GMA2KFQ^A?:5C;D[E!7 3D ML<&:VN)"(S';\R$(:B44>/XO\G#F+S0S<)'Y>0VLML< W#Z>) M!;XY%CA%0&3'L;2&Z\@-'8QQ4S),L,L-QS+IL$RDB>23O")/S"Y?"F06>2E]FGUTH6)_NIUO#QPN&JZ",@X ML/C\-GUNHVSZ934=VT#+@<^V_R#M*!M1VL.^5>; ,_K" M^1Y=W"@2^"^^=8 7*-^.H;SYD\?G2V.JUR+ST^;OFP!#*CPF=*I5_TM+(EU+3 MM"2G#7JF;3$F=6&8MBTQF%"5ZJSGL&Z#65(^LR7E,KD"GME.3+;AQ\90^JN< M+DFP4QW+Q8">^JN\D][QOMB"&8"0;5@XNC382N_?6,_1";< V1(4L]N3+1B/ MWL^F\|/?STQZ?Y;EY|/239OY>Y &LBWU+ T@"MB25)>4[=?LM_N7;TC-4'E MBB++NX)F9-!^^9##)9HIC6ENA-_]FIB+68:E]UM84D#[X/NY!=B33M0!CO-W! M%B^Q(ZE,K =>2^;'_ WR MKYN+ZHBD"+&; 8)-UOFP [Y>|=67?V{(Y@.."K<*O_%[!D!GRO+FLOTBK!-H4M@#%8K0!M\&44)V.@YC^:")ZY\O2>D_P,&QC>_C2!A!)N!"^[C$K^:,OS2.&BB M<3&CNO+-K(6JBIM2P&+,TH!N7:-56\)8+"$ERC2<:>F|&4(6VGOT7/1P$(FY.6AGMN9'A>8K.5\8VV@.6U\ M/_"_8%D[Z<+X2X%)OR#[# =;K8TVKT$6&ZHD;8%Q..EM)/IJK?DT4JSTA@?] M,I7@'AQ_E^ %^@(?F4O.?&CA87\X M"%A"KH%-2!,(KW<)H$E.YE^?=5+9+Q;6YC3YXB,(V0|+D]P@\VQ|!)PS?55$;

!=&7X6%7#XR:49#+GQ,. M!57MM@1NY-R,+$_#&5VEG)\A"|PZP?]R!OJQPB_LBS?94)$))Z M87S75,8'QKQ-.V3[,QM\13W+X#2HY\,4/RWZ3+"'!Y!->>>)5&:7_$FG-T\<'E M/OY7M&F8?CP?0XA>Z.:)#QM P1**40JZKH?&D>P\W"..66K.TT7&JCQR\WJ7 M7>S?&7*$KZ;(LUK (S!#L.:.86T MYLF87*+,X%Q#I.@T!1%A"AP M**.3N*2/_/?GU$&C-X3M,B8H:10;5W:V\AQMC3ROIA2-G/7B-+;P;6RL*4[+ MZ9<9Q4.Y!22%QE8=W:2U}(IK,<6D*F"6U\V2^AZZ#&YC/!\^BB>1V%2B<*2# M=$6'ID@OSS>.Y'SN$0>*HEE!0Z(G*8 .VOC4TT67%2RONJZ?,I:&A-;FS\I M_MWFC\V|@6%P-(T OQ>PMUW9,X 6S\MI;R5TQ7FTFS'4N=37ANC;JH8=!<$T" M45/-(BV[?BS\$L-#N;U=(O0B7JIU1HX5A^/#I GI?74<''7,]:9 MBMIPF N;#=_TQOK@6YBRC1F_I!&/AG&1#,QL;7KE^YT)BI8S]7,=A+(ST@VLI)O8MLM-MNS?24-J&^B(]VE:+? 5)G8+$U:NA/,LTS>M5^ 3&\RPMF056]PT 0PVC4F0I MTQS;,CO,"-;G?)PW<@1MHQ0 ^ M1?I,@Y!KV>IN<5D87P9T .!?^6)EU*;M+CGS5FB4. ^5]12 M1X]U-=%:#3B@SD:74KI.TA>U&J#6GO#+L#17W;A2]3FHL"3B#ETDZ)Z M@T[F]KWP1>E\W#+D2Q>(GS\V:P-NG%QS@Z_Q0<B- ^H^QG49P_RMJ#P+47D@>@FWM>.]T9,:O&B 2;K8U!H;CG, M,Q&4B,]-VQL[W3[KW5\"E2,F8P'7C]CU:,,UHK:5\-T!-4.Y 1508+.?E(=E0 ML+E+LE*J9K8B-;5%'9(6$^BY Y@[0]N]-J#W^E_VS"}1AY!K3XHU*+GV$- . M4>2Z1]\A$+2U:Y\X[#_3,WUB04E++97LE%Z$@DEEB+$]$3*&B&=+XCQ3V')N MEA+XE_+HD)KBO9_F#?4X"&30^M@F<;U*B&MDCAD15R-"#"8Z7_+A*4'"Y&06 M! OY)L[!Q,QB\6Z9MA[:';SC..#E1=14LV8/B/LQ0PN?U_X*/71.A9>YY91^-8K3(;KQ>|+HJDF< B% MRAF?O++/#3B_%"DL"@PVX 3\1U$1T,?#8<5Z'MRD%1;CT*&5M-3,JHM^1 M+95_6,@LG6MU\UV>8RRX6+(?;&= 7]&R'1793),.5U;$MH+1#A@55B*)P#+\: M70*7BS_JK[JNF\/5B%]$G&,!TDRI%78Z7^\T L\E:" MB80P9F'34;JBX[@MQ3*!K-;EC:MQ%5=[+,MBWJ]%+,2LBBO7,.RS_+VM5\J2 MAB2GM* D"IR'ZH86L-_%$A'F%57XD6,5^:NSO!88*CR.OP&WW/(<%N,C,0@) MKI=%;\).$AS5&ES*9IYX9A!*6@XC'>(CX3 HGQ1*@7$WM4 MP8L:N&"THFW-& *(C0R"MU+O+,O]R7SDM 80+N6/N_=%1#]WEJZU2^5CUAGHBJ$$(CFA0O5X2]93ON:,T!?]VF 0 M#ZL#MHRQPN:QF]X<;HL#FT&-J\.B\NQZ:,D#IY8MO?T*2Y>S.,)Y9G1B0G&Z MABWQF=S^7*18.LF$W562N?9!"@FY88R3,M7&3.PSUA+UKJW!*EYV2\Q%%RU; MA16'5N,W^6! (V*DK]B9B?[HZ&4-Z/3W4,35,'B9U=6G>\N\-2Y34W,35'B*0=6+A(^%APQP2OX13.81__*@|_+2(.W'<-7'\.HV!# M42"8%GA3(B^/E66.V:"88&B;+K1T%@YY5:!SG&,!TDRI%7R54Z7^\T L\E:" MB80P9F'34;JBX[@MQ3*!K-;EC:MQ%5=[+,MBWJ]%+,2LBBO7,.RS_+VM5\J2 MAB2GM* D"IR'ZH86L-_%$A'F%57XD6,5^:NSO!88*CR.OP&WW/(<%N,C,0@) MKI=%;\).$AS5&ES*9IYX9A!*6@XC'>(CX3 HGQ1*@7$WM4 MP8L:N&"THFW-& *(C0R"MU+O+,O]R7SDM 80+N6/N_=%1#]WEJZU2^5CUAGHBJ$$(CFA0O5X2]93ON:,T!?]VF 0 M#ZL#MHRQPN:QF]X<;HL#FT&-J\.B\NQZ:,D#IY8MO?T*2Y>S.,)Y9G1B0G&Z MABWQF=S^7*18.LF$W562N?9!"@FY88R3,M7&3.PSUA+UKJW!*EYV2\Q%%RU; MA16'5N,W^6! (V*DK]B9B?[HZ&4-Z/3W4,35,'B9U=6G>\N\-2Y34W,35'B*0=6+A(^%APQP2OX13.81__*@|_+2(.W'<-7'\.HV!# M42"8%GA3(B^/E66.V:"88&B;+K1T%@YY5:!SG&,!TDRI%78

98=MMYHE$8(P;,,H!%Q-F@9W7U728"$@E!S<2D@+^.[+)\0NR.C);+5 M[^$U!%A. "-8)(IY#=Z3?4'\-.-*SEU"K<#)LX.;?#?]PMMCKJ9$("ND"FJB M6\7K@*J_281"@G%MXTF,F#>-9D01^$UH)HOA'|??E[Z*%6D8TY+.HKCR=3"@*PC"B.6LH6 &*%W)OD)HHGE)I MY^PSC/KQ.M/*2U^AV6^IXS@3HU8\O<+-?HRHG6*0!G%V'"*D-+XC;YH5Z7QN;"(Y@1 KBJK^^(\?.MK?/EE<=M@(I"&)>DY!4YCM1BD1C@+*"?A'Y/"(%YZ/$^8^YH|/;Y!.B@^\E,,_MD;7,2@36VZOFA$&5]D54&QE6#$#^,]!V(N \UY1)6$^-*>DG59LG5(X^.M.V++=BD7=<@0W6Q\TEU(7NC*4I58 M,ZH;ZT"D;3C6ORI0*XY??1M;NGYALQ-AHIVK5MMB:A3/0*C) -/$OSCY#!K! MI|S9XAVR#SXN^IB3*'K184WSC+91\XZ\ <=%!R[CX+$5HOL/-1+'\BRD>A6T. M#*D4^P]X&XD"T('<4=)X1!%E'"08&X3#85!SS;D&WD<47='>H]LO"(^F9/+8 M&*8N<2? %TOH"Z/ZX0'P6%6$^093RIAOO2C5<+T%$Y/|\;X^NUR&'V)?/N*1+ M* 4DC]N]8 S';$ _@*W^C/)G M]WC>]Y9P]=WVR?;[XQF^ W/[S2 BYR43#8N4NA8QF$\]$3B&6N2-&NR""DBE2]>Z/N6DS2C?#AO@#R;Y$F49C(L<,;K&&4LD MC)Q$KP(N0L2-*RPW9[>4V2O4 "B-8]^,^ZF M9[7,/B%N!"%- .I-/OV/BA*C7 IWL/WBQ;"01<=)%?:08YLD]>N<4:,AL42]! MMH]+<>G2-RJfKF*,"-.Q]Z_PX\;UF@P=5\U[^6GA'!!G7<%IN=E4B'06\RXK M8>T5UED\\UP%Q\ S*7[A/)'HD:=)%,X744%7=8N>A4).T4M1I"A^:;J;XG6L M!>$XT R9NIKLH,RWQBG$8>7['(4*\Q>3M61EM.Z6G@7NB"R M+H22%)EKG:ZU70^;Z?0$ 4&#_E#_V-2H5O.S7$U%.CKB+@L4C|O6\"YT%CV9+/#4'=\7XO,Z3(KIV(06=P410RYIO&CRO M:X(?!U#"7^CD)[_1[8<>,[W3H #.P&<;!V;\NO<"J[#6:Q6T". MJ<,K3N10[.9.* 7WHJ>>9P5MS_N?WR7]=W(0<:6&1^QFA?KQJ[[3-Z\5[B15 MI5TQDCTR@>&XE=M#*=;$2M,9,>PTD9/HZ4T#6L4P;?KU9-0|HOKG-C4 X&/7Z3P@23*)E\O/T&/68GM-[79',2M>1=,2+7EL|A$#%_0 2_DH@ X'>L-<<_}GD[I*]ZAX@:A M(!;VK"(JE=37N\8?ZUU'B%\RCH|"U9R!6(CW30A6%%6<)I/(AIHI>X^$>21 M,<_AR.@B!$B>4$Q3Y'[$))'-TZ0K1L3WO/36YSA33Y+>5X$IGP^2!E3LT@95 M6=.D0,X[JCP2$*C\0K1(U7\P[S-LM*/0=E39OEDL%ZXD@32;,P3:]P#P/Q;Z ME$]/0QA+1$;'&;HO}.)G#^:.[+4N;((3S',6M]D*8L".W:(PF[LU8X@%23T1 M:/$"]{F1&Q,UWFQM60> (";&&C!#:0^<1?FNEZ7(:*.N-5-VN*8 Q)79=9U70 M31;^K8F(,%D%U>RYI9V.VH+"#1#%X]%-_>[/ Z?\&BX"BQ^3DF;ZYUT"9!$8O MEGC[<@5HPZI2UN6AKQ5> M'BOIN|NGQ"T_GE[? 5Z^*-3'YC$R8SBKSM4.Q|:IYQM-=IWBNMZ826+> R\=G M0_/*IV_$@K'0,,9LX%[LHC^D-J6&DLC)N]2X,,N=TG6M>Y_B;_C9TS1O M#FZ,D4#WYVRI/OAT?V>L*6_RZ>O.:? 4H<7]PUNXV^DD=|\ADM#{)N_XSPP]D";[?2'-GU9R,,CI*<.,]KW0?>;'DTGBIO9R M,Y/;,-5/WL3|BG'>RW;DAO.!3;M^>6E7GG_5^'I/N:W<*^6;1XA*26#C8V_^MOL#FH[5<2VC3Y1| /C69SVN;EJT9Z^EN=FW;BDVT);7)QAC2FUANW0+ Q@V MXKL4UZS|{CMG>)E|OA|%[^56;M:IWM\;A>?<=T0\VV>)C,GC3UKK?(D0=S^ LHC&I9.Y4$-_9$[yODSWW? [(Q7YWXR_6KB|QS1ISG M4^)UJE(L-Q\G4F#B!PV1[YKX_ZB&B[.^8#GEQROM^]644H>73^-B-?]T@RI' M7\.5(740WK0+=9N?[Z.E9/^L_%@3^.O,X'?E=SY|\XT',A 6 MX\0H%[.T: (BV(I.G;,,8/C\D:=L MLFA,.KYEQE+[<-H57;F^8I T7PDUSO9XK4 YPRIA>G?:04LE5 2->FVI;SZN M7&7,>YRSIU.|%,JN8RSK0D]_M.L@6W0Q8FATC!5)98?@;M9(4E>5$I"91P-M'OAKHS+;G9%?8!/-#'U+"V2WK;Z^8J*BP5#&D#G+H4./?5UV'+0T4$&D&;W`!)]9FF*= M"3CG$\@[T'U- B=$@[]%-;E@,)?A/0(?;3)U04:229ZF&8'B;I_{"8!V%47H M)Y2! (JE]/R&=@.,4&?24)F?$P,^<PEY.P":#=%\]B6,NFX*"8W(5;,=0T M*]G6M'8'YXNZV&$VCA7")(M,RU<)[&M)RD'(U)#Y@M:(W (V:\5/4A1^)W",0 M1K$U*:'"A&4!G'>3[S${)HIR;*"]SV9W$S@@AL"!$#BP(>" KY$%(98D)5XW ME(Z\$Q*$0114:2TD$)B7XB+LE96902Z6PRD8X+8E+I?ZU_7CDL76_H)7[I MYKR2KW2H,ZL52S>XPQS*^T3&)AY(,"YU^=%6C]D?_H* *=,6AG[J$T,(=*X|-M=LQ@S^(K@;9?;'KL9Z T45V>F6/ZI6#+.Q8K*NMDTL,.XF[P0-R)+(,V"W&, MS%O&$4IT>9C+%,!N,.S*SC%/X%MTT2*RK.0@[],T+;L)Z5$WDCD)L\, =M^_M/>O'Z9MWU<;PO>12S?]PE/>VI1@37YM'3N XAS/-+ZN.0-1^Q\]>=']ZY?) MQC* ;BM%+T((=O$/Q_K$6$)S66 @?5^_8E_F+>P@/OCG_Y^RV(V5^5.XT5&7ER2VL/S;@]$= M%|#H#@=W.+C=P1T7OFIP>^<6=%]M&8|RB&M8|HUU%HE;XW(@XE'@P-27.QI7 MHT+B0*8)HZ;%"4DE<&5]Q^\?%%R9D(S8_V/;9--.Y9>*[*]N+9L]61#M:/U MJ:[.6,JIR//BOGH-,?0:H=<(>_UQ8UYC,.7TB%N1AQEZB6_T$B):6X1N(G03 M/C&G#=2!(YVDV]5N8.* ?QUG'KC[- M!1WRC*&7O!$*6D63^%@>]H?'>S-2UF|WX;"\/]%>.6:C;/:C+\.\9G*R1K: M@&V#^Z[\>;"NBS#<.W2$6^@K0D<8.L(M=(3/^.,'VSXA4297 M0F430G^X=2XC] (>A/|P^?[A'|K.9QI.NK)L3;SGX.:?'8>[LT/&%CB|T?/OO M^8C(*Z9#FC1T5S,%7[00TMX'C!VWDRC&Y(;#NZ8?\1#7C"1@7D&O(0TOH=_M%;.W:M<479D9*VZRA04Q /9ID@#HJ!G %\. 2!X*?7"86P.5_#C|& ,7^^ M1K$5'M.7CQD3LNK#F\F5|TD5]HVCQ<=A[QQ+[;YQ)F.>ZS5,0W7;F8,.0X[G M>-.^HQ3_?EQ3HAWCQ,3?3.LS[G6MH^.;522ORNC23:E.% <*U/E: 1@|$QD^E MG@T, V12O@% M=R"DN4*L'&L1]L#T"2>*V5CP:UC!6+,)M^_M=A@'Y@MWU<;PO>12S?]PE/>VI1@37YM'3N XAS/-+ZN.0-1^Q\]>='

\#F;$)2BT_*TRHG'XU-^P@Λ"2Y%ZM4+S0:I^GJO%*P7OB-CG3=7O_^48N) M!F\#95=(5@F'%*:M)0.AWQXJ3$ZD%&X M/_JRU--I@JV06SVE*H?(M?ZOM). >\6=%-4N?Z-$)ZQBA4?
L3K7D&VQKAVJKE:56 M%LJ";B ,)1(U-&\L;l[GX +9;3U58"Z.ET.%QT'8L]3L->R8X3KWQJVS8WQ+ M1*W8:#J@XX:;;^7BB"E0Y0#TS>T|8S_HQS5@NK:QJD{(-H^R@X+!7QVF^W=
M+;*U0_>IM$9N0UA"/S]XO3^-A\,+UK/D I?!XN1W-'@N%*EV&\-RV97;_U;"[M[0LJ9@;299,>?.A7WF6X<@L:,/Z&P-.+I7 PO5S"EI35BQF^6N<9C;]
(3"3ZN;VSMU|U4,MKBM>6=;RCIGG7)5)&$R)"],0Y"=*)MYEI,V@1M3$U*(KVW@C#N)G-VD"%U]5SQM@G0&D[*.M(IL-jY^8[9'YWGO-#E/M32[<32-UPB
MGO9!HB41_5CCE!V#A!&5H&_*%J1&'%18B]:@88+^QI3+0%WT_?@G82R7\/E& M<4OW0KHK\CCHO# LF.CLHEK#SS?FTFK&3&8WTZ\?B(O+(?:$.KD]G"G%WQ|
ML)>3B0YL.%??,YTAQKDH]] /PW-M,RX2E8U/I)<1'W18K$/2O,&%$XDVC@+> M4KL)NRJ*I[O54FTW0ZS35B.?2UW$. 7;K>PSK3,.E9X\&]08L&M%RU>Z^H3Q
MQ>QVBIF9.GL//&LNZG@!_=MPQYO QHH,-;RXFC%M.0J6C!)OU<=Q2ZF-2FFR MP5SX|H<=5-1/=Y5=S0I@3Q1_>O(9_(0#.)L LOYR1K\7H0DZ"I-@SI7CM M0@D%P0NW<'+BG<
L(SSV"B6\9AMU#CY_@FG_9:YK;"E$MJ;86APY]F3<:!- M5VNA#,*Y%@)C1Z_(F#-A4EK&&7[>) @:SEL!/#D%8C'Y=?L=3,-V!F (,!QU MKAM()V#TI0>2'KW7*M]F-X@[OP.W2!<9%
MPENCZ6#Z2]215-@\3>'8KNF8-EEY&?KDSDZ]//,T\-ZA%S<75.[+!8FKE%3=!-M398@]_"U]V*N5S 4HX/C X.P7 3<'Z4 L'6:ON.I.P[OS&6#!6A'8:*/?=:= M
8PP)6$2P/7#\&/&3@OB6HI8$#JC1Y+=36 CR%)HC-Y4:||+CFZA^K*YU_"H MAN*N.PY3.FHL5VK:% N*[(7MY(;F1^ZK'VRST72TTC'KQNJ8NF2QZ5)?@1(§ MRNGV7-AAWX&QE0X?
NB.+IV8;:.&QMM)%!M#9F/ @O IO1_P8N6DDTWJ^D^2> M%@-D6N!"/-]E{_T9U:+,%V&R%PNDA-'H=`G#@H4DG=]8T+1*0I MBU$*_43C*)X+:.0@#Y;ZJ!7W5F#
(LWX.FF_>(":NO);l.?BG97Z6YH*@6]T2]-M?7ICGN=*.5SF{0OA)GTAZD;QF450>(.0^Y*DHBIA4TSSH2*|93\|`U894%9I
M$#6CYNJ$5]FDCO5PJEWM:F^IRA*#]NJ[$?'CB9'&Q!*FPSER9O!F0RWW#;5A M@TW###0LNC63&45FC0FM>"28/SW@-&..@3$';\P'OOYEKSLN_&BDUVR,;
<6&8SA0Y+'%9@I,N%A5(#* G,"#;5;Y;:!#2#F]8Z7@(M=MYEI/XZP<[W^&]%<\|?#SEV,\0; M]LBN@<0Y2240=*U==T,>.7F(!9Q9*#EJOXA_$0]WX,U[Y&]\W-G74C6Y<@F[7F
M#>WGL7.& >;;-NM)FCQ%!OU,$YM:.Y76N676=BY_OYY[J86.LUM=+&5C\Q*C MC032Y\@7\SPR0W]+-LYV>"ULQ8^XSVY7F$B8V44(F]U F7[V&H,+TD%P?T(& M5=3F10[-
$9A1B=K68'F7=4&^H[X2N$=46[CGH6*HE MDP JF825EJF/#S56S_"6R)JI19 8ZD+EFG*[U@-&N*W+DQ#"ONI-]][OG0]
M0$XQ(WT*+_9_<=]VI,187^;**0/BB'8$@6M0<%%_UR5'UN97#30U@S>M!=C M.%RRO:B-735VG!KL/;(MPK=_W\]$OU#_O;7A=SMU8#TI@FM>M+YVJ,5N7_L&(2]1W@F5-
9&;M(670,[(I9V1[J'8D F^?;X05O@R[S*Y_N)Z0FA7<-=/)M*98 M(}A:20CQ4IPC^10-XX]Q+@9JS%=]=L M]Q?!32+V,>T;\4G/@FY,#B5?]$-U].KDFB5B'$]TE7=2FQ3D#GLYKD?%P1-
I MWF.#A(+'FE#*[O:6TSP$[L^FC3 PG]L?+1D4'9&$?5\W:Y ,C!";E;7!"(DH MC3<_#64-T,Y9/]]_WZ# (ETQQ-"@C1=3[,Z&&O30VGX((]Y1&/"%0QCQ&PD©
MWL@_M7O+9D.D.>PU'Z Z"-Y68_YK8&R+QXV@ONNOQIS:M5ON&29A&_!O\CAI M+V<;0V6$):.^A#G_B\!\';9_1A;! MHBIHZ/,%_/K0N;+(&Q-S =Z.L(JE]2 MN$:M$?
BTFEL>3#NE;K4G@^H7,5AN/@#)W"]N"EIM/-+0(WQG^"(;,/2F4#PB M>LY(X! A848RCGE!CL1F.W7/@<%+ %,CRR?]I.NPG(!*;D@7A#W(*G+P5A_[MBA&RJ%QUQ@G.7N^;T%V-
> UX'FQ92(&/FK!:AY(M@(TRRE1#??!(=430]U Q M&"O'ZV-OL2PAH,$: DQ_NW!,"VMLEG5.[367^ ":>,W*#J.E@.--HNCO^EVH MN2??!,,!5C_TV\&&#*C3%@,,PR99L187!8?
4H8)!6L4;(^SMX;T?EX]!E-50 MMK0@%K9 MJ=@-J-Y(S:A,[U?NQ=5H MZ3C:Q0!QO@OU@N!3*, ?0*B_B5)!:$
MX'V.*IP!8TU55G4A#B'9Q&V=E#5>BPB4&5Z$HNH-N^\%(BB+9;5H>DIJ&]N- MT%&9"X$TY9S_#:!%T#47A:=RTAJX*LJ,,"G78W)M)&S_A%!TH\IBJ%W%Z5Z V
MD8YH!%2B'!AK3LU#]VIR7V>W *.482R# V$U8F)(A3@G:V\,K7[.OW_;^]93/ MB+(9#RU6V0)A"76G.88@$D?RNYF/2OQR&/IL803U=^
,U/.0G++]H4/E9U>W0(?)+++NL&TH\U]5,@K;L6W1Z,PJAXH*IF,SF M0-@^&9D'IY<)'/\P({KBK@V *"TSR=HX:<1N"APY4W?,M4Y-A0QJZ@/\D<-0 M^X++
[$>-UUP$/B"\YR3KXM)HV5EX_<(=./^,< PPW61<[M.?3:@15=8$E-$MK]RR+IAEQQ;(0%&4]AEQQ;GW9;6&R+15"MGW'_]_$C6^C M2^L^VTNY]#,LLP!.@R1?]0A"6;9F:&P%Y%ZI-
32U -.A.UPKYA=8]4.8(ML"BOIE-RCT;?6%X5S))8)G\|RL0],&:R5X.S$(_^\82||V4_9F7]2:SZ2(=)E$89AP>(5W]Y/$8]O"5;G8 M89IU$H2"@UG6C1@:"N"*TX]3;'W:A?-8F42-?4"^K7!:
(66M>6X=LZ MJCZQ06Y@ ;19J;ACK=_U-LYV:E?"L4R$F)G-V .0?O6E<[XL(@X)_B',=T=A MOL.#ASC?-Q+G"V2$>'G"PH%B36X&06U+1V/%_1HY%$SUL5Y%)"4.H"S"9B:@
M!JNWWL*=$D,B=BY<%CD8"%5VCK$+'L0'N2DBR0WK!:\;B.41II5"S#ID)W+ M)5;VBYX/S:,!"P8&>98WC<%%C$%3SZ^POX.1\'K6M=0L3EHHBH.9>QA.
M@5"%1KGKNF3(2L.W-IW*2(2B7!*E0?4.}]9S;SR4RI M.RO\>YEAJ80+.I"%5= =%ZΓ)AER!XMCG^:*N5'TWAH/Y%X8E:]<4%HQG!;_)3 ML^"B-8SO4G1^M-%[Y?900CSYW?
70C&IMFFSIDPU2D3ASG!)LE1T.D-J;OE,W M'OJMK_|4GCUA?\^M[*HA1<5]#P%G(*UY4I-F#PD/Y>@,'2?IQ(P0U=?%FC" MEM=LX_%I?4G@,G*Y9D[/=
JF.Y"PO1:O&G=10#C)O((.;38H?O@#61E-O5 M!$NR8"-LXAAJ8+ZI(\=Y;Z<;/9%WM?-BF28?$8T[058"%U\FY+\U)I&VR++#.O M^.D,ZY$4B#CF=[;DV-H>7%|WZ?
IZ]O5=7Z]Z MM6MGCE_?KW\+]+:(:H -O7++%6+FDH=@&,1*F8DV/WF98!&$S6-=@=`@]TBA MTK'X?DV>]ZG)!#?IKT9YM2B3P*@HH[C(@5,5"%9SH_7T)^()UI6!.?.4O1ES MUL-
F_##*&%-\]NM,<%^ S$)>L-Z"%MX'+,,/P0-U\7@]R&UKO(K:ZIJLU/S] M72]3/W3+K*]J.8XXEX; C[S"QQR1@V4878:LW?= P)\U9S9@&;N^&*D##@@U M*LX&]0"B"]L.PG^%XT?69-
L/42+H3FW6"G;#K>2R9#M&/FW71#?I!,&$P]M MD(5I+I!*$\2\1+U@D&UYUZ&:0[.XIUA,]REK1=X34 $;+*(OQ4PK!%>6H258-
M50(4;^Y],>KQ^DNUZ4X%O0W<@[QRY11#QYFV5#X333(^91Q)5K M8]>HY$R;UG_>5MO2Z?TK/:SS_0B+_G(,AK!5F2OR3R M@>^\+.K2J0AAP2!U
@V",9CJM:&2S$Y,D&0585**X{J2F=P0(8(!J5T'W"NX ML&V-)R**&:R&AH##29E1HBT2U-*Q>6)3=A;2F+QQLIZHU%"8RX8"MH11=D?C MZTI*L^/!4)S)2VV1GA_$NOEV'"%ZFI$,
(*NFU3_F13P^,C",Y#)B&,@!H@CF> MI+8Z*<'-%,F@C-RLQ.R%-=+#@D%*,=4O:(8^>=P"7Q?ZE8GOUP.R5#Y/6)5#X M]"+[5"SZA21.NO2T=[=YR3F+9F>ZN6Z(D3&K>R8V(*/T;45'
6FQF"^UX=)=! M*!0SKA44RGH0D7% +A!@Q@_*)B -" Q,=Z.3I M0\3^KB+VAP\1^V)D8G]/5CH.(/IKJS+9VS$:KBC;M0C0@K\+6_R-H6(A@J-
M17XC30^6V!@OT#4QW17"U$3<7D-]>3+LI81!>AQX3:7;'D.S)L].I3PZ^/HJY2]U'CK>_Z""V7MWP'A7 M+TT6_]200C6176]T#NUI MZQ)R[-.6'X?>
[XW#5G8<=A_0X\&0GHCBKQ_NY%W>R<.O?R??(GQ*&6I^AA+'MA;QFK@,C,+I+3E WML].*(2,_W'Y/-(KO*.Y,]+B"*)]'1[+U\A=^@;XP]&V-M\(=
[[MF=G#+EXIM3300FC*'OL<5~Z'43%5H*_D3JW\>_-*9"S?<)KLFF.I>5]J M"G$QH[!$#K>(1^4$!?>52[(QE0M+FTU/Z"<XA@;3K3)NY$5UNTULXB.03],B MT8Y
7SLHZ26_UK57H;3?BZ)E9Q/^@CD?PJAP2:-99NCZE=P7[.B9NI MM@L= M9+SX+*"@[!^;TJ.IDUMO;KV1#$2R++ M69ZC=Y)%&25'RZECDD*&67ID.H#&*F":.%6M@+++0#&
<":US#4$"ML<3P;L3 MAD*_L,-39,-9:;{J.:],<[%*?NI-R=5B^X$(\H93B=(H:S[^^NO)\DLV/07C MOV^PDV4#1 ,^QX;.SP\.;CP.K 9#3\F/&(5*D[/3Y,71TZ-1L]5IZ&K/^@8=
M$NOZ]EQD+P,*H$8FF)#+ M8L2_V%<636% Y&NS+P8803 LF_LXAAJ8+ZI(\=Y;Z<;/9%WM?-BF28?$8T[058"%U\FY+\U)I&VR++#.O M^.D,ZY$4BVIF.=E9*F+V< KG>.I"D@%)>]W M+SZ6>*N3-3$T00PGG&I)
[S_3/FIGIX^/#59 M94;I)<@*S T/|>]A 9KC+LF-+3#XO:(22'H?<4SI9J:U6O;'?MDH:*587DH* MS]1)G+:;?+ J;.N# $3YZDD@7&"YAU(+V+H] FU-21$^B !^-1=QC<4&]/@P(
M&E1OX1P8Z28V#=F]36]I;_UJE MH>CKG2O/^QDJ]PM4UAD1HD#*AS428AML>K]XT KO4BN\!*3SP%U3!7N-VP TN MD2JH& R4J_L.: PT0 D/^GD#6-
}}4411^S/U)BHIY;9.D_DG&?!ME%4>,6O; M3M7FQ045AI)EKG:F=*2O+|@ 'V41X"Q4/;6B*JKT*_(J/$'VJ|(YYA(T\| MUZ\M9\CA/ZC;H/ "W<@*+G*KAGOJ?$.(=-B7KHKOVE;NL6
MH"Q^4K134V999>K^OB_I[ZU-NEMDJ;3!'Y$J*R#U6+202T%,TK[!*U2ZT+$'0J?!#E<Z1#RNH]'+3'_SM^=_I3&F9644T^ M.J.&8%K"5X0[9=8 IN
G[":5T7._UVP"!K9FAO+:.R;3B0*=;5VRE -V5V;(U M+_4?_GIQ+6)#H5F!KE&826 Z97U7AY83?1+8-6PY^5;-T/I,:$/!CB&3$1A& MU\#_H6.@;$'U_|.OCKZSIC!&C4$ RAF
:28C/3G8/SSZAI?W^LZ7PM/NP>I! MO_R:\|.WR?G;\W<__W?RT^_G;IXG9I^^^XV/X5&7WWI=QR_VGS_[^NMZ_?;5 M^2]O7W\X/W43'1"]I5),E8OG7</'=/]Y_S-<>[?
[1DZ^_U|]7+X/3NO:$ MCO^U3^@&2WRZ_^SP[fW"X\?IAT__A9?XKW?-WH)1]7#1MO*B?<;1/%R?>U[j MKQ088?KA 6WF!3CG?ZAN\0X_(3M1XW%W',.^5T.;C^PUM_M4XYF5=Y-
>%,1]-MZGP%_YEWB_*'_P]02P,$% @-$8)F62^@&;8O"0 ,SL !@ !C;&YE M+3(P,C0P.3,P>&5X,S%D,2YH=&WM6VUOVS@2_BL\%]LF@&W9>>GEY#1 FJ2X M+MIN+G"QN(^4-
+)XH40M2=GQ_?]=(25;3MRMNTV3C8!DE=@4'7X;C<Z'43%5H*_D3JW\>_-*9"S?<)KLFF.I>5]J M"G$QH[!$#K>(1^4$!?>52[(QE0M+FTU/Z"<XA@;3K3)NY$5UNTULXB.03],B MT8Y
:'P=Y&@[P _A?NOP^$^N_S(=CZ/SW9= M[?-?SL;_O;SPPUY^?OOA_1GK](+@U_VS(#@?G_L;!_W!D(TU+XRP0A55!(4RT$]LTCDYIA+|"SPY.<[!)F#)CYQ+>=*N)Z+H656&^X/2
MCK\E@+=OU;GIS41BLW X&/PT*GF2B&+2DY#:\+[_=+0LTF*2+RG.AY^&KLH]_AGO] (T8K(\[S2U2 M.L&;%S>9B(1]^6+X>C#:'_':QT&$GBL?P.X8400ZSQIZ!MJ*5,2<'/JP1OZO
M,CC_ ^L?-]EIT6BL?.?^^R#L(C*E O=9;&S<,YLQFWHK+,\DL B1!0;SJ# M#E:1LH;0XMJ4/&ZNZ\GX%KU82 MY'-5V3 5-V"L?YA*V1FN.06[*$!/YNQ=
M!=*P,Z7+,_N@XH*%,_$P#>@*!>XK/X/NQX-O;-O"]Y<;%?9;/V35:+P$50M=C ML$9>HG#@0J&TP ZX*!@O?JPJK*X +47=X'0'H&S'*=TX)*E/,8BS50N++/* MU[M3H8 8C.%Z3E5R?
@TX;JM/@V4)&H-#2K*:OJ *L= H=K ;RA^#EN#@C9O@0 MXHR9BOXLV\|_0]T)32 7!@E#[O;R2(,1(78&4K\EF]82G"8^:71*-&^[X9E2
M6TJI_4=#*6"I*!"TA/\E2+O()ZR.MW7KOBA2ZH]4#7Z.995@GTB$%B*[C 0& M1H@2<4P4)&]BRE]PK(:WN34TTCAQ^K-+-2J)%9!8"M'OAC/.GIB;C*52S4S#
M.@T382P]>LLX%7JH:.M0^4/X.G3I^#;,//> 5K+U_L_VMD:GK4 M4IK6,Y6BZ >I8W8=#-!SKL$!'@$L"$X(3 .&GI4P&;6@:CF&+PIA=)?(t($TME M*FQ'@4TKZ9%?:H59-18;MH-
3P"9X]%\<8-9:($)|"G&C*M*@JG5V#[O#0#]W MP)LR/$S\E;\4E-T4GG8T"*/HTF*C9P<9]&VCI2NCI3@:S?@V4;$&BY%G\Z)[<9\\-)O,-WMXS%YV!P-HAD)\F^SK4NJ<68 M5V;S)B3;
(D#*U"-Y(;@JC1U@-)H*XV(+W8GY!//56&-*1;NHP3G"XB*@-H MD,4(3(U*3D^_DIP".4[+&;'4HMC"*]NV(,=/$5!%C+78'G']-7H_4W=[J1MM M-W4WCE]W&+QYY-
N8R$C^J4B(G]RHPH&-&^0V98)&GZ3AD!(.<$C(86=D@>M-R\PM)XYKCD9^)5BIVLHDG9RXJ2=45KI$&ANPN.,8L>,<,<#GE! H4TA+9C'>@ MI&6"JF^:[!F+RXDH,9@_<_81-
LY>3+FL7$PB0$,.8MXGI@A%LR9_JS7U M!A'67ZY/Z!Q!L2%&1^/3Q@B?_)?'WT0#\$5MHD]PX_?]V#(N;:-NM.>#I@/:. MJ//"S+&'SCRWG&+)ME'LW./W+@]H.[1.U=R=-53IAE!(&E7%
<:4)ZRU!>*?/ M7!F+I?3Z#'LRZ._FI0';6=L@1<)B@+I5MS8Y1AJY/5S:WBVJA4V[WJ*.FX5R MIM#F" Z)B_G.$W4\GC,IKD'6&[JWZG>_TSF.TD\WAWWR6TV'3V2KR;VN2YKE
MH+L,0101V1<1B.BUCSES(!?D];T*9E3FRZ9=*\@FQ<,W\3]O=MO%]RJO M"6X\P88&%K'M"WRM$U!L@+1+#:'2]W#6H=4V5(IC0)VXJM999P^P+H6. M=V>9\D&1K_5^74/DKC_?
1'G?HZ"+<]]42: 3@K9)S0XC]#MFUU&QR7O\>#9 MRF@KZ*"],+^FA)E(SBBPPLL71WN#_>724#K'-"U"1C3W0[_&\3(/%3JQ2\& M'WC#7'<]&?KLJ\<6TO<
MHBJ/C)*5A95);PTX/"_JOZOKTA]Y^>~##9RP_C91=/W!0.?Z2+[_JUB=6/P[\N M,JS[@C^_:-SW)%GS^\^]NS-N+[!.=&SH@6_C;AT!FF2G3]:X5YGLQ<#]_(?N
MP#X#$WA)>_KI_.KB5W=J^OUX_'BW>G[]PWFMREKM@6NSQ#=&*).Q/UH?*KI MS/\,R[\E+/_;IRA6^O3)G\+!H6HQW+S48D4!]M.LL4$'"RBQN(*PKH[!>_4WD<
MB8$WFN2U0O3O/9_ ^2?#N7/K3#YC=W\'[M\/M,TNQH/M4WRDX,X667G$X^N) M5E61T Z"TF$3DEM?U;.V_; M.A+]*UP7MTT V]+S*'+E-$",]+@%^MK W<5^I"3;XH82=4G*CO?
7]QE2=N0D MO4W:M'5Z$R")Q=?,D.=P9DCY\!^]WFF9\S(5&?MC_.XMRW1:%Z)T+#6",Y3. MI_/^CUC@XQUG'329!K&?/]UZ^^;8=7I1!_=XR@Z
M&9^$BKW^8,G&AI=6.IE+KJ+H]'V'=7+GJCB*XQ>7]!;UV8:+[-$WI5J+U): M6]\'/?#.J02_!4\.SHLA.,LS;FQPKWH?!]_!AV@A9-.B/#:/D_M$UTMC@Z
MS.2,6;=0XD6GX&8JRY[35;PIJ-P(/2-47YEST9O+S.7Q<+##X;53Q+)/EM*?$ MQ.7[_8.#RR(CI_FJ3 ?38B.4=W(F..S6J*D2W,2)=OGHJH":>E;+?A-=NMZ$
M%U(MXF=C60C+WHLY.]%+]YU0PG^6V'DY-G(M[;R?P)#PSPG+ER/*SG%X*3K M*-@?HX!1[W G?"")R9K$N?"V)5IEJ#RJR&4BW=.GP^>#T>ZPOW,8)9BYZCOH
MF0*UPGRMHL?".#F1*:<)_7Y*_K>V$+/X"RW?=#%J FW8NS[fEQ%8VC+KLM3K MMV NYR[VNCF>*,$2;3)A7G0&'311J@'8ZME6/%T^-Z;$'KU4*\4K*^+EA[$W MV=CP
S!UNHC)GE&+,GX62-^>X@M=NW@B+T1VT]2TX!T4C9O%VU@):C>2Z=Z-&4B;C4<\.KI3H'Z-5,;;/L(\M(VNKM%Y_2#+O1=OP M2 -!*5-P-6K#MRD";EC.9X(9,9-
BCBW8Y=*R/VMN0]U0'FE@2E=LM?H&?@X M'/3^R?2$'6.'*=EI*EE..#R*.M:? Y576&,A&$%B*[0$D#U$!QT1!HB9B_!7'&GC;*Z)!X\Q'GUU]42LT +$T
MT,_%6;]/RFW.)DK/[9)U1DRE=8CG'>-4&/2&EMT6>>Q2F6O:/E#^'#'YU^NQM M&GW&:UA[^F3W]Y%MZ-&$TK1_ZPE"?F&V[+;'X1O&C?" !X EP0G 9,+26DF;
M4P]L5L!]D0NCYTS:5&E,HQ\Y-J-50'YE-')[%%NV!:]G LP):#Z)0 Y:(GU^.M"9]Q5BMAFVALE_>&^LLDI@OY]P]K^B+@Q2ZF[3)FK0)_MD)'%5XF"%A1GTW>+,&\;?$V%A
M#3#L=[$OLZQ+<6+*:WO[+A2P)0)D:22%%#7!(@/-#\VD]=X-K43IQZ'<^](O MMGUK.(_^YH8\)(\W<;O4J6$CX0N5BN9^6.R6R=69I(;20;($*EZ;U_22+6E MZ-
%O6M:!FMX7;BN@D/(OI4X5I]6O%2<7#K.\$I=1*'J$F+8=BN-3(@AO"SZ M_]_0AQ$5C4%6;"@2V/LI.4V#/*^#S MR*DH$3PK\!@UHJ(-@IH@1PY$0;DL0$*_]Y^;?Q^WS56E
&//GR(0Q+ MEKFUWVU$F ?H,Z+!'R:]OG>&N>'DRC:-7">3AKF:VX@V1W<'T6D M.DUK0RAOL+7QBRT=2BE2S*,9#"?NU2]M:]MG5CAPFH"]=TI6VC<@H"^;-.L8M MXZ9S.VT&CG-
M5G$SNS%;-9-[/^YEH?/""*7DN5'-P>Z5]]QLGYPMD?N@9ZR]_MI+3_BQPI^6NY;++D==*^=#_G"-BTO_1!1ZP[1\[6DL]&-(^UTVMA5N.H+,&!1 M2.>$^*R73S3"8:K-
)'3S0VR!NG"JE!PV_E/JN!QKO)^UA.I^9ZG+U)_^;C^> M%?VROG;C$HI>*B1_OP'1=/R92@&>-.'HZLQF+O@YO9%,. M*.+&*Y[\/6A4FKC3G)>(DJ=&/B++@ NO(\#1?
SM=\,L;@CU9#G3:B8HWBOY MM+5>XU;%$6E]$*@=I[KX CY&E/!K'L(@_O?YFM^P$M>E!!@WF+V'C84"/KD8&>P>WF45/FV2ZMV>^$/T<- M\O*
'GH]D=8*&%B2V;_[R&NGEP7AS4=?LO9^Y."2%$T;*FFQN\/Y++[HA/?]\ M/,.?>C;RAPWS5R2ZPLVPUZP&_:T]95?XUL):W "(-UF+Z=Q^=PC>L<)',.IV
M,XXY^^(IG:U=;]64)U:KVHDUHS<&'(4JS=]FJP(IV_LF=OY>)7@3B]>UY!)%VHL2<#__-C;8YL%.[3SSZ\M.CT;^W=VSTY/WI)\?W)7^_;_8!^Y1DO7=:,5[(.OZ"-@?:|_U!\:_!H,/8PD>
ML?6#[9%K8X8,0CJHEM*W)W(I)NSU*C3_$ [!#B-Y9L>(?C3#7N0$-SZ&"[(M@;YK-S^&P!QF?>9TY[KS%LODK7$IZ>3XVNRXQ22VWB9>C6^JK;>E63$5#-.MKF0I>LWS8"W-
#%^G6\LSUXI6W]VK^%3T0NI)\@E8S[3,FN6_>"@OI.WBL1" MV< :?%H3O!/HO&1[']U!+ P04 " 1@F992G@9'Z$& !4.@ & &-L M;F4M,C R-# Y,S!X97@S,F0Q+FAT;>U;;5(;.!#^*
[ITVL), _)8 0YV4F328 M;6YX;S#7Z4?9EF-=%VN=E>/=BVIV_-.MLH(\PWE,$O0^/#M%"8]G4Y(K% N'%;3,J/*[!|[719=G;.Z[|LE?@)*'YQ&(D5?Z^?7AXUR3H)%NV\=
(T?O"&%;TA6O:*U)@+1+/R(-MJZQW?X!_XBQJOI3GRDKQE+*%_SJD4R+1.9FC,9_B_'6L;(&_D@B:ONX9:DG_M(B
:S%/D5EF8T0D(U[KV2OMZ$/ZQ^N4#WK$;&W$,3&V19PET'G<9C2BZM4+ M[\##M=3NVUW?-MJCC=SGS*AAJ54MG>MU]%UV1<0]]f:ZPB'!.
MI'5QR\@"#6*E>SJNVVEK'U_;5_;07C+J.6@#'U9M+4\+B(@T+-J.SSF?,P*1 MLFVZ/LRP@-EG"S0F!1= EJ,3+J801]T/M0*5PBCEPKQ_*9D0 ;F,.#=Q$,].WO M). K\#XN@#?
&$0,;:A>1>"8@[H#$X!;":0Z9H/*3]Z:[5[)-2WU7E5LEOIL/ MG"?&@48TS<'L*3;*Q(-Z3#5* !2ZLW):BJEV82&(U/JW=3>&G-1L %?,P#H-.M%]VCN5*:0W;3[2 P,>'2C
E4,U::SPLBS)CRWB383[4JL2.]!S%WE)(9(/ MW/\;)K"&@@$#[Q^WV^HXF+!>O239*ST3-&'$!2]*F.6.XD,2O'U:/H#QLC*(
MZ.2AG0I>]!0LQ.>*5XWE'G)M*QE+ZWV>NI2+2NHJ(5,1(!L92*-%/Q/%-1+9.GR<7;8N13Y;EGL<8(.*C<\"B M^7O_*+_*;9J&!E^_E#T-\'ZZ88\'7K4IK#[M/'TZ6\"0G-$$O7#-.MO\W:
I$BG/+ .G!^/@X_H=QN=CL+P-#@9C,8_ L6O66@RV@>QF MI1GDB0!.C4*J%"/Z.*D)B VZGL@>NKZAU<|^5:!:.#++V7@DBJ#\G-*>0PHR1% MP2V)9WK_@2[*H^V^0YL,W0!R(X#-
,&P MP=8F#GO+ ^X,3Y?^';NX;&@C^O/N&!SAL[ANV!F';JA;?U/6E$+MZ<]*J%FJ MGCA+BC0 %1,>0:5:"ZH5JY*6!$6+M;*>#$L4$2 M!+ ^ANB2E
MJM.IZVST3>QC^974+,$VIE%H!+A!5 M4FN9IKK81RM)1+(?G(EDRP/#",>?)X+/AD3?JG#AUU_,*U6 ZQW5T5,'7,9 M>:MZK[^Q5ZL/UZY8UJ698T%GA"K/*3"J2+"QS>
<)M5J.SRT.WO++#^"RS=48 M<\IR25-_>?0W4$L! A0#% @ $8)F6?=RVF2E&0 >RL! !$ M (! &-L;F4M,C R-# Y,S N>'-D4$L! A0#% @ $8)F6;<8 M-U(@)%P JD\! !4 (.!U!D &-L;F4M,C
R-# Y,S!?8V L M+GAM,%!+ 0(4 Q0 (`!&"9ED,^P,JN$T "U#!0 5 "M<:J;E>YE+3(P,C0P.3,P>&5X,S%D,BYH=&U02P$'"% ,4 " 1@F99ZE,S MJYZ9 LRPD %0 @`!?@ 8VQN92TR,#
(T,#DS,%)L86(N M>&UL4$L! A0#% @ $8)F6253RW:!< >#8(!4 (.! MS!@! &-L;F4M,C R-# Y,S!?<')E+GAM;%!+ 0(4 Q0 (`!&"9EF*[6(G MBX4# (?E* 5 "8")
0!C;&YE+3(P,C0P.3,P>#$P<2YH M=&U02P$"% ,4 " 1@F99H;EUCWI$!X@0$ & @ $^ M#P4 8VQN92TR,#(T,#DS,'AE>#$P9#$N;'1M4$L! A0#% @ $8)F62^@ M&:8O"0 ,SL !@ (
!IE,% & &-L;F4M,C R-# Y,S!X97@S M,60Q+FAT;5!+ 0(4 Q0 (!&"9EE@K3QI"0D #DY 8 M `" 5-=!0!C;&YE+3(P,C0P.3,P>&5X,S%D,BYH=&U02P$"% ,4 " 1 M@F992G@9'Z$& !4.@ &
@ &29@4 8VQN92TR,#(T,#DS B,'AE>#,R9#$N:'1M4$L%@ * H I@< &EM!0 $! end XML 115 cline-20240930x10q_htm.xml IDEA: XBRL DOCUMENT 0001368265
clne:StonepeakWarrantMember 2023-12-12 0001368265 clne:StonepeakWarrantMember 2024-09-30 0001368265 clne:AmazonWarrantMember 2024-09-30 0001368265
clne:AmazonWarrantMember 2023-12-31 0001368265 clne:AmazonWarrantMember 2023-12-31 0001368265 clne:NaturalGasSupplyAgreementMember 2024-09-30
0001368265 us-gaap:CommonStockMember 2024-07-01 2024-09-30 0001368265 us-gaap:CommonStockMember 2024-04-01 2024-06-30 0001368265 us-
gaap:CommonStockMember 2024-01-01 2024-03-31 0001368265 us-gaap:CommonStockMember 2023-07-01 2023-09-30 0001368265 us-gaap:CommonStockMember 2023-04-
01 2023-06-30 0001368265 us-gaap:CommonStockMember 2023-01-01 2023-03-31 0001368265 us-gaap:RetainedEarningsMember 2024-09-30 0001368265 us-
gaap:NoncontrollingInterestMember 2024-09-30 0001368265 us-gaap:AdditionalPaidInCapitalMember 2024-09-30 0001368265 us-
gaap:AccumulatedOtherComprehensiveIncomeMember 2024-09-30 0001368265 us-gaap:RetainedEarningsMember 2024-06-30 0001368265 us-

gaap:NoncontrollingInterestMember 2024-06-30 0001368265 us-gaap:AdditionalPaidInCapitalMember 2024-06-30 0001368265 us-gaap:AccumulatedOtherComprehensiveIncomeMember 2024-06-30 0001368265 2024-06-30 0001368265 us-gaap:RetainedEarningsMember 2024-03-31 0001368265 us-gaap:NoncontrollingInterestMember 2024-03-31 0001368265 us-gaap:AdditionalPaidInCapitalMember 2024-03-31 0001368265 us-gaap:AccumulatedOtherComprehensiveIncomeMember 2024-03-31 0001368265 2024-03-31 0001368265 us-gaap:RetainedEarningsMember 2023-12-31 0001368265 us-gaap:NoncontrollingInterestMember 2023-12-31 0001368265 us-gaap:AdditionalPaidInCapitalMember 2023-12-31 0001368265 us-gaap:AccumulatedOtherComprehensiveIncomeMember 2023-12-31 0001368265 us-gaap:RetainedEarningsMember 2023-09-30 0001368265 us-gaap:NoncontrollingInterestMember 2023-09-30 0001368265 us-gaap:AdditionalPaidInCapitalMember 2023-09-30 0001368265 us-gaap:AccumulatedOtherComprehensiveIncomeMember 2023-09-30 0001368265 us-gaap:RetainedEarningsMember 2023-06-30 0001368265 us-gaap:NoncontrollingInterestMember 2023-06-30 0001368265 us-gaap:AdditionalPaidInCapitalMember 2023-06-30 0001368265 us-gaap:AccumulatedOtherComprehensiveIncomeMember 2023-06-30 0001368265 2023-06-30 0001368265 us-gaap:RetainedEarningsMember 2023-03-31 0001368265 us-gaap:NoncontrollingInterestMember 2023-03-31 0001368265 us-gaap:AdditionalPaidInCapitalMember 2023-03-31 0001368265 us-gaap:AccumulatedOtherComprehensiveIncomeMember 2023-03-31 0001368265 2023-03-31 0001368265 us-gaap:RetainedEarningsMember 2022-12-31 0001368265 us-gaap:NoncontrollingInterestMember 2022-12-31 0001368265 us-gaap:AdditionalPaidInCapitalMember 2022-12-31 0001368265 us-gaap:AccumulatedOtherComprehensiveIncomeMember 2022-12-31 0001368265 us-gaap:FairValueInputsLevel3Member us-gaap:FairValueMeasurementsRecurringMember us-gaap:CertificatesOfDepositMember 2024-09-30 0001368265 us-gaap:FairValueInputsLevel2Member us-gaap:FairValueMeasurementsRecurringMember us-gaap:CertificatesOfDepositMember 2024-09-30 0001368265 us-gaap:FairValueInputsLevel1Member us-gaap:FairValueMeasurementsRecurringMember us-gaap:CertificatesOfDepositMember 2024-09-30 0001368265 us-gaap:FairValueMeasurementsRecurringMember us-gaap:CertificatesOfDepositMember 2024-09-30 0001368265 us-gaap:FairValueInputsLevel3Member us-gaap:FairValueMeasurementsRecurringMember us-gaap:CertificatesOfDepositMember 2023-12-31 0001368265 us-gaap:FairValueInputsLevel2Member us-gaap:FairValueMeasurementsRecurringMember us-gaap:CertificatesOfDepositMember 2023-12-31 0001368265 us-gaap:FairValueInputsLevel1Member us-gaap:FairValueMeasurementsRecurringMember us-gaap:CertificatesOfDepositMember 2023-12-31 0001368265 us-gaap:FairValueMeasurementsRecurringMember us-gaap:CertificatesOfDepositMember 2023-12-31 0001368265 clne:AmazonWarrantMember 2021-06-14 2021-06-14 0001368265 clne:RngJointVenturesMember clne:ManagementFeeForServicesMember us-gaap:RelatedPartyMember 2024-07-01 2024-09-30 0001368265 clne:RngJointVenturesMember clne:ManagementFeeForServicesAndBusinessExpensesReimbursementMember us-gaap:RelatedPartyMember 2024-07-01 2024-09-30 0001368265 clne:RimereMember clne:ManagementFeeForServicesMember us-gaap:EquityMethodInvesteeMember 2024-07-01 2024-09-30 0001368265 clne:TOTLS.aMember 2024-07-01 2024-09-30 0001368265 clne:RngJointVenturesMember clne:ManagementFeeForServicesMember us-gaap:RelatedPartyMember 2024-01-01 2024-09-30 0001368265 clne:RngJointVenturesMember clne:ManagementFeeForServicesAndBusinessExpensesReimbursementMember us-gaap:RelatedPartyMember 2024-01-01 2024-09-30 0001368265 clne:RimereMember clne:RelatedPartyTransactionEquipmentSoldMember us-gaap:EquityMethodInvesteeMember 2024-01-01 2024-09-30 0001368265 clne:RimereMember clne:ManagementFeeForServicesMember us-gaap:EquityMethodInvesteeMember 2024-01-01 2024-09-30 0001368265 clne:RimereMember us-gaap:EquityMethodInvesteeMember 2024-01-01 2024-09-30 0001368265 clne:TOTLS.aMember 2024-01-01 2024-09-30 0001368265 clne:RngJointVenturesMember clne:ManagementFeeForServicesMember us-gaap:RelatedPartyMember 2023-07-01 2023-09-30 0001368265 clne:RimereMember clne:ManagementFeeForServicesMember us-gaap:EquityMethodInvesteeMember 2023-07-01 2023-09-30 0001368265 clne:RngJointVenturesMember clne:ManagementFeeForServicesMember us-gaap:RelatedPartyMember 2023-01-01 2023-09-30 0001368265 clne:RimereMember clne:ManagementFeeForServicesMember us-gaap:EquityMethodInvesteeMember 2023-01-01 2023-09-30 0001368265 clne:TOTLS.aMember us-gaap:RelatedPartyMember 2023-01-01 2023-09-30 0001368265 clne:SAFECECS.r.l.Member us-gaap:RelatedPartyMember 2023-01-01 2023-09-30 0001368265 clne:RimereMember us-gaap:EquityMethodInvesteeMember 2023-01-01 2023-09-30 0001368265 srt:MinimumMember 2024-09-30 0001368265 srt:MaximumMember 2024-09-30 0001368265 clne:VolumeRelatedRenewableIdentificationNumberCreditsMember 2024-07-01 2024-09-30 0001368265 clne:VolumeRelatedProductRevenueMember 2024-07-01 2024-09-30 0001368265 clne:VolumeRelatedOperationsAndMaintenanceServiceRevenueMember 2024-07-01 2024-09-30 0001368265 clne:VolumeRelatedLowCarbonFuelStandardCreditsMember 2024-07-01 2024-09-30 0001368265 clne:VolumeRelatedFuelSalesMember 2024-07-01 2024-09-30 0001368265 clne:StationConstructionSalesMember 2024-07-01 2024-09-30 0001368265 clne:OtherServiceRevenueSourceMember 2024-07-01 2024-09-30 0001368265 clne:FederalAlternativeFuelsTaxCreditMember 2024-07-01 2024-09-30 0001368265 clne:VolumeRelatedRenewableIdentificationNumberCreditsMember 2024-01-01 2024-09-30 0001368265 clne:VolumeRelatedProductRevenueMember 2024-01-01 2024-09-30 0001368265 clne:VolumeRelatedOperationsAndMaintenanceServiceRevenueMember 2024-01-01 2024-09-30 0001368265 clne:VolumeRelatedLowCarbonFuelStandardCreditsMember 2024-01-01 2024-09-30 0001368265 clne:VolumeRelatedFuelSalesMember 2024-01-01 2024-09-30 0001368265 clne:StationConstructionSalesMember 2024-01-01 2024-09-30 0001368265 clne:OtherServiceRevenueSourceMember 2024-01-01 2024-09-30 0001368265 clne:FederalAlternativeFuelsTaxCreditMember 2024-01-01 2024-09-30 0001368265 clne:VolumeRelatedRenewableIdentificationNumberCreditsMember 2023-07-01 2023-09-30 0001368265 clne:VolumeRelatedProductRevenueMember 2023-07-01 2023-09-30 0001368265 clne:VolumeRelatedOperationsAndMaintenanceServiceRevenueMember 2023-07-01 2023-09-30 0001368265 clne:VolumeRelatedLowCarbonFuelStandardCreditsMember 2023-07-01 2023-09-30 0001368265 clne:VolumeRelatedFuelSalesMember 2023-07-01 2023-09-30 0001368265 clne:StationConstructionSalesMember 2023-07-01 2023-09-30 0001368265 clne:OtherServiceRevenueSourceMember 2023-07-01 2023-09-30 0001368265 clne:FederalAlternativeFuelsTaxCreditMember 2023-07-01 2023-09-30 0001368265 clne:VolumeRelatedRenewableIdentificationNumberCreditsMember 2023-01-01 2023-09-30 0001368265 clne:VolumeRelatedProductRevenueMember 2023-01-01 2023-09-30 0001368265 clne:VolumeRelatedOperationsAndMaintenanceServiceRevenueMember 2023-01-01 2023-09-30 0001368265 clne:VolumeRelatedLowCarbonFuelStandardCreditsMember 2023-01-01 2023-09-30 0001368265 clne:VolumeRelatedFuelSalesMember 2023-01-01 2023-09-30 0001368265 clne:StationConstructionSalesMember 2023-01-01 2023-09-30 0001368265 clne:OtherServiceRevenueSourceMember 2023-01-01 2023-09-30 0001368265 clne:FederalAlternativeFuelsTaxCreditMember 2023-01-01 2023-09-30 0001368265 us-gaap:CertificatesOfDepositMember 2024-09-30 0001368265 us-gaap:CertificatesOfDepositMember 2023-12-31 0001368265 us-gaap:OtherEnergyEquipmentMember 2024-09-30 0001368265 us-gaap:LandMember 2024-09-30 0001368265 us-gaap:GasTransmissionEquipmentMember 2024-09-30 0001368265 us-gaap:GasGatheringAndProcessingEquipmentMember 2024-09-30 0001368265 us-gaap:ConstructionInProgressMember 2024-09-30 0001368265 clne:LNGLiquefactionPlantMember 2024-09-30 0001368265 us-gaap:OtherEnergyEquipmentMember 2023-12-31 0001368265 us-gaap:LandMember 2023-12-31 0001368265 us-gaap:GasTransmissionEquipmentMember 2023-12-31 0001368265 us-gaap:GasGatheringAndProcessingEquipmentMember 2023-12-31 0001368265 us-gaap:ConstructionInProgressMember 2023-12-31 0001368265 clne:LNGLiquefactionPlantMember 2023-12-31 0001368265 us-gaap:RetainedEarningsMember 2024-07-01 2024-09-30 0001368265 us-gaap:RetainedEarningsMember 2024-04-01 2024-06-30 0001368265 us-gaap:NoncontrollingInterestMember 2024-04-01 2024-06-30 0001368265 us-gaap:RetainedEarningsMember 2024-01-01 2024-03-31 0001368265 us-gaap:NoncontrollingInterestMember 2024-01-01 2024-03-31 0001368265 us-gaap:RetainedEarningsMember 2023-07-01 2023-09-30 0001368265 us-gaap:RetainedEarningsMember 2023-04-01 2023-06-30 0001368265 us-gaap:NoncontrollingInterestMember 2023-04-01 2023-06-30 0001368265 us-gaap:RetainedEarningsMember 2023-01-01 2023-03-31 0001368265 us-gaap:NoncontrollingInterestMember 2023-01-01 2023-03-31 0001368265 clne:TotalJvJointVentureAgreementMember 2023-12-01 2023-12-31 0001368265 us-gaap:AutomobileLoanMember 2024-09-30 0001368265 us-gaap:AccruedIncomeReceivableMember 2024-09-30 0001368265 clne:MiscellaneousOtherReceivablesMember 2024-09-30 0001368265 clne:FuelTaxAndCarbonCreditsMember 2024-09-30 0001368265 us-gaap:AutomobileLoanMember 2023-12-31 0001368265 us-gaap:AccruedIncomeReceivableMember 2023-12-31 0001368265 clne:MiscellaneousOtherReceivablesMember 2023-12-31 0001368265 clne:FuelTaxAndCarbonCreditsMember 2023-12-31 0001368265 clne:RimereMember us-gaap:ConvertibleNotesPayableMember clne:RelatedPartyTransactionLoanCommitmentMember us-gaap:EquityMethodInvesteeMember 2024-09-30 0001368265 clne:RngJointVenturesMember clne:ManagementFeeForServicesMember us-gaap:RelatedPartyMember 2024-09-30 0001368265 clne:RngJointVenturesMember clne:BusinessExpensesReimbursementMember us-gaap:RelatedPartyMember 2024-09-30 0001368265 clne:RimereMember clne:ManagementFeeForServicesMember us-gaap:EquityMethodInvesteeMember 2024-09-30 0001368265 clne:RimereMember us-gaap:EquityMethodInvesteeMember 2024-09-30 0001368265 clne:RimereMember clne:RelatedPartyTransactionLoanCommitmentMember us-gaap:EquityMethodInvesteeMember 2024-09-30 0001368265 clne:RimereMember us-gaap:ConvertibleNotesPayableMember clne:RelatedPartyTransactionLoanCommitmentMember us-gaap:EquityMethodInvesteeMember 2023-12-31 0001368265 clne:RngJointVenturesMember clne:ManagementFeeForServicesMember us-gaap:RelatedPartyMember 2023-12-31 0001368265 clne:RngJointVenturesMember clne:BusinessExpensesReimbursementMember us-gaap:RelatedPartyMember 2023-12-31 0001368265 clne:RimereMember clne:ManagementFeeForServicesMember us-gaap:EquityMethodInvesteeMember 2023-12-31 0001368265 clne:RimereMember us-gaap:EquityMethodInvesteeMember 2023-12-31 0001368265 clne:RngJointVenturesMember clne:SharingOfEnvironmentalCreditsMember us-gaap:RelatedPartyMember 2024-09-30 0001368265 clne:RngJointVenturesMember clne:SharingOfEnvironmentalCreditsMember us-gaap:RelatedPartyMember 2023-12-31 0001368265 clne:SAFECECS.r.l.Member us-gaap:RelatedPartyMember 2023-12-31 0001368265 us-gaap:AccumulatedOtherComprehensiveIncomeMember 2024-07-01 2024-09-30 0001368265 us-gaap:AccumulatedOtherComprehensiveIncomeMember 2024-04-01 2024-06-30 0001368265 us-gaap:AccumulatedOtherComprehensiveIncomeMember 2024-01-01 2024-03-31 0001368265 us-gaap:AccumulatedOtherComprehensiveIncomeMember 2023-07-01 2023-09-30 0001368265 us-gaap:AccumulatedOtherComprehensiveIncomeMember 2023-04-01 2023-06-30 0001368265 us-gaap:AccumulatedOtherComprehensiveIncomeMember 2023-01-01 2023-03-31 0001368265 clne:TOTLS.aMember clne:BusinessExpensesReimbursementMember us-gaap:RelatedPartyMember 2024-07-01 2024-09-30 0001368265 clne:RngJointVenturesMember clne:SharingOfEnvironmentalCreditsMember us-gaap:RelatedPartyMember 2024-07-01 2024-09-30 0001368265 clne:TOTLS.aMember clne:BusinessExpensesReimbursementMember us-gaap:RelatedPartyMember 2024-01-01 2024-09-30 0001368265 clne:SAFECECS.r.l.Member clne:BusinessExpensesReimbursementMember us-gaap:RelatedPartyMember 2024-01-01 2024-09-30 0001368265 clne:RngJointVenturesMember clne:SharingOfEnvironmentalCreditsMember us-gaap:RelatedPartyMember 2024-01-01 2024-09-30 0001368265 clne:TOTLS.aMember clne:BusinessExpensesReimbursementMember us-gaap:RelatedPartyMember 2023-07-01 2023-09-30 0001368265 clne:SAFECECS.r.l.Member clne:BusinessExpensesReimbursementMember us-gaap:RelatedPartyMember 2023-07-01 2023-09-30 0001368265 clne:RngJointVenturesMember clne:ManagementFeeForServicesAndBusinessExpensesReimbursementMember us-gaap:RelatedPartyMember 2023-07-01 2023-09-30 0001368265 clne:RngJointVenturesMember clne:BusinessExpensesReimbursementMember us-gaap:RelatedPartyMember 2023-07-01 2023-09-30 0001368265 clne:TOTLS.aMember clne:BusinessExpensesReimbursementMember us-gaap:RelatedPartyMember 2023-01-01 2023-09-30 0001368265 clne:SAFECECS.r.l.Member clne:BusinessExpensesReimbursementMember us-gaap:RelatedPartyMember 2023-01-01 2023-09-30 0001368265 clne:RngJointVenturesMember clne:ManagementFeeForServicesAndBusinessExpensesReimbursementMember us-gaap:RelatedPartyMember 2023-01-01 2023-09-30 0001368265 clne:RngJointVenturesMember clne:BusinessExpensesReimbursementMember us-gaap:RelatedPartyMember 2023-01-01 2023-09-30 0001368265 clne:NgAdvantageMember 2024-07-01 2024-09-30 0001368265 clne:NgAdvantageMember 2024-01-01 2024-09-30 0001368265 clne:NgAdvantageMember 2023-07-01 2023-09-30 0001368265 clne:NgAdvantageMember 2023-01-01 2023-09-30 0001368265 clne:SAFECECS.r.l.Member us-gaap:RelatedPartyMember 2024-09-30 0001368265 clne:StonepeakDelayedDrawTermLoanMember 2023-12-12 2023-12-12 0001368265 clne:TotalJvJointVentureAgreementMember 2024-07-01 2024-09-30 0001368265 clne:MaasJdaJointDevelopmentMember 2024-07-01 2024-09-30 0001368265 clne:BpJvJointVentureAgreementMember 2024-07-01 2024-09-30 0001368265 clne:TotalJvJointVentureAgreementMember 2024-01-01 2024-09-30 0001368265 clne:SAFECECS.r.l.Member 2024-01-01 2024-09-30 0001368265 clne:MaasJdaJointDevelopmentMember 2024-01-01 2024-09-30 0001368265 clne:BpJvJointVentureAgreementMember 2024-01-01 2024-09-30 0001368265 clne:TotalJvJointVentureAgreementMember 2023-07-01 2023-09-30 0001368265 clne:SAFECECS.r.l.Member 2023-07-01 2023-09-30 0001368265 clne:BpJvJointVentureAgreementMember 2023-07-01 2023-09-30 0001368265 clne:TotalJvJointVentureAgreementMember 2023-01-01 2023-09-30 0001368265 clne:SAFECECS.r.l.Member 2023-01-01 2023-09-30 0001368265 clne:BpJvJointVentureAgreementMember 2023-01-01 2023-09-30 0001368265 2023-01-01 2024-09-30 0001368265 us-gaap:SwapMember 2023-12-31 0001368265 us-gaap:SwapMember 2023-09-30 0001368265 us-gaap:SwapMember 2023-06-30 0001368265 us-gaap:EmbeddedDerivativeFinancialInstrumentsMember 2023-06-30 0001368265 us-gaap:SwapMember 2022-12-31 0001368265 us-gaap:EmbeddedDerivativeFinancialInstrumentsMember 2024-09-30 0001368265 us-gaap:ConvertibleDebtSecuritiesMember 2024-09-30 0001368265 us-gaap:EmbeddedDerivativeFinancialInstrumentsMember 2024-06-30 0001368265 us-gaap:ConvertibleDebtSecuritiesMember 2024-06-30 0001368265 us-gaap:EmbeddedDerivativeFinancialInstrumentsMember 2023-12-31 0001368265 us-gaap:ConvertibleDebtSecuritiesMember 2023-12-31 0001368265 us-gaap:EmbeddedDerivativeFinancialInstrumentsMember 2023-09-30 0001368265 us-gaap:ConvertibleDebtSecuritiesMember 2023-09-30 0001368265 us-gaap:EmbeddedDerivativeFinancialInstrumentsMember 2023-06-30 0001368265 us-gaap:ConvertibleDebtSecuritiesMember 2023-06-30 0001368265 us-gaap:EmbeddedDerivativeFinancialInstrumentsMember 2022-12-31 0001368265 us-gaap:ConvertibleDebtSecuritiesMember 2022-12-31 0001368265 us-gaap:SwapMember 2024-01-01 2024-09-30 0001368265 us-gaap:SwapMember 2023-07-01 2023-09-30 0001368265 us-gaap:EmbeddedDerivativeFinancialInstrumentsMember 2023-07-01 2023-09-30 0001368265 us-gaap:SwapMember 2023-01-01 2023-09-30 0001368265 us-gaap:EmbeddedDerivativeFinancialInstrumentsMember 2024-07-01 2024-09-30 0001368265 us-gaap:EmbeddedDerivativeFinancialInstrumentsMember 2024-01-01 2024-09-30 0001368265 us-gaap:EmbeddedDerivativeFinancialInstrumentsMember 2023-07-01 2023-

09-30 0001368265 us-gaap:EmbeddedDerivativeFinancialInstrumentsMember 2023-01-01 2023-09-30 0001368265 us-gaap:EmbeddedDerivativeFinancialInstrumentsMember 2024-01-01 2024-09-30 0001368265 us-gaap:ConvertibleDebtSecuritiesMember 2024-01-01 2024-09-30 0001368265 us-gaap:CommodityContractMember 2024-01-01 2024-09-30 0001368265 clne:NgAdvantageMember 2024-09-30 0001368265 clne:NgAdvantageMember 2023-12-31 0001368265 clne:SAFECECS.r.l.Member 2024-09-30 0001368265 clne:OtherEquityMethodInvestmentMember 2024-09-30 0001368265 clne:TotalJvJointVentureAgreementMember 2023-12-31 0001368265 clne:SAFECECS.r.l.Member 2023-12-31 0001368265 clne:OtherEquityMethodInvestmentMember 2023-12-31 0001368265 clne:MaasJdaJointDevelopmentMember 2023-12-31 0001368265 clne:BpJvJointVentureAgreementMember 2023-12-31 0001368265 clne:TotalJvJointVentureAgreementMember 2024-09-30 0001368265 clne:BpJvJointVentureAgreementMember 2024-09-30 0001368265 clne:MaasJdaJointDevelopmentMember clne:MaasEnergyWorksLlcMember 2024-05-08 0001368265 clne:TourmalineOilCorpMember clne:TourmalineJointDevelopmentAgreementMember 2023-04-30 0001368265 clne:LandiRenzoS.p.A.Member clne:SAFECECS.r.l.Member 2017-12-29 0001368265 clne:SAFECECS.r.l.Member 2017-12-29 0001368265 clne:CommoditySwap2024Member us-gaap:NondesignatedMember 2024-09-30 0001368265 clne:CommoditySwap2024Member us-gaap:NondesignatedMember 2023-12-31 0001368265 clne:CommoditySwap2024Member us-gaap:NondesignatedMember 2024-01-01 2024-09-30 0001368265 us-gaap:CommodityContractMember us-gaap:NondesignatedMember 2023-01-01 2023-12-31 0001368265 clne:CommoditySwap2024Member us-gaap:NondesignatedMember 2023-01-01 2023-12-31 0001368265 us-gaap:CommodityContractMember us-gaap:NondesignatedMember 2018-10-01 2018-10-31 0001368265 us-gaap:FairValueInputsLevel3Member us-gaap:FairValueMeasurementsRecurringMember us-gaap:SwapMember 2023-12-31 0001368265 us-gaap:FairValueInputsLevel2Member us-gaap:FairValueMeasurementsRecurringMember us-gaap:SwapMember 2023-12-31 0001368265 us-gaap:FairValueInputsLevel1Member us-gaap:FairValueMeasurementsRecurringMember us-gaap:SwapMember 2023-12-31 0001368265 us-gaap:FairValueMeasurementsRecurringMember us-gaap:SwapMember 2023-12-31 0001368265 us-gaap:CommodityContractMember us-gaap:NondesignatedMember 2024-07-01 2024-09-30 0001368265 us-gaap:CommodityContractMember us-gaap:NondesignatedMember 2024-01-01 2024-09-30 0001368265 us-gaap:CommodityContractMember us-gaap:NondesignatedMember 2023-07-01 2023-09-30 0001368265 us-gaap:CommodityContractMember us-gaap:NondesignatedMember 2023-01-01 2023-09-30 0001368265 us-gaap:FairValueInputsLevel3Member us-gaap:FairValueMeasurementsRecurringMember us-gaap:EmbeddedDerivativeFinancialInstrumentsMember 2024-09-30 0001368265 us-gaap:FairValueInputsLevel2Member us-gaap:FairValueMeasurementsRecurringMember us-gaap:EmbeddedDerivativeFinancialInstrumentsMember 2024-09-30 0001368265 us-gaap:FairValueInputsLevel1Member us-gaap:FairValueMeasurementsRecurringMember us-gaap:EmbeddedDerivativeFinancialInstrumentsMember 2024-09-30 0001368265 us-gaap:FairValueMeasurementsRecurringMember us-gaap:EmbeddedDerivativeFinancialInstrumentsMember 2024-09-30 0001368265 us-gaap:FairValueInputsLevel3Member us-gaap:FairValueMeasurementsRecurringMember us-gaap:EmbeddedDerivativeFinancialInstrumentsMember 2023-12-31 0001368265 us-gaap:FairValueInputsLevel2Member us-gaap:FairValueMeasurementsRecurringMember us-gaap:EmbeddedDerivativeFinancialInstrumentsMember 2023-12-31 0001368265 us-gaap:FairValueInputsLevel1Member us-gaap:FairValueMeasurementsRecurringMember us-gaap:EmbeddedDerivativeFinancialInstrumentsMember 2023-12-31 0001368265 us-gaap:FairValueMeasurementsRecurringMember us-gaap:EmbeddedDerivativeFinancialInstrumentsMember 2023-12-31 0001368265 us-gaap:CommodityContractMember us-gaap:NondesignatedMember 2018-10-31 0001368265 srt:WeightedAverageMember us-gaap:EmbeddedDerivativeFinancialInstrumentsMember us-gaap:FairValueInputsLevel3Member us-gaap:MeasurementInputCommodityForwardPriceMember us-gaap:ValuationTechniqueDiscountedCashFlowMember 2024-09-30 0001368265 srt:WeightedAverageMember us-gaap:EmbeddedDerivativeFinancialInstrumentsMember us-gaap:FairValueInputsLevel3Member clne:HistoricalDifferentialToPetroleumAdministrationForDefenseDistrict5DieselMember us-gaap:ValuationTechniqueDiscountedCashFlowMember 2024-09-30 0001368265 srt:WeightedAverageMember us-gaap:EmbeddedDerivativeFinancialInstrumentsMember us-gaap:FairValueInputsLevel3Member clne:HistoricalDifferentialToPetroleumAdministrationForDefenseDistrict3DieselMember us-gaap:ValuationTechniqueDiscountedCashFlowMember 2024-09-30 0001368265 srt:MinimumMember us-gaap:EmbeddedDerivativeFinancialInstrumentsMember us-gaap:FairValueInputsLevel3Member us-gaap:MeasurementInputCommodityForwardPriceMember us-gaap:ValuationTechniqueDiscountedCashFlowMember 2024-09-30 0001368265 srt:MinimumMember us-gaap:EmbeddedDerivativeFinancialInstrumentsMember us-gaap:FairValueInputsLevel3Member clne:HistoricalDifferentialToPetroleumAdministrationForDefenseDistrict5DieselMember us-gaap:ValuationTechniqueDiscountedCashFlowMember 2024-09-30 0001368265 srt:MinimumMember us-gaap:EmbeddedDerivativeFinancialInstrumentsMember us-gaap:FairValueInputsLevel3Member clne:HistoricalDifferentialToPetroleumAdministrationForDefenseDistrict3DieselMember us-gaap:ValuationTechniqueDiscountedCashFlowMember 2024-09-30 0001368265 srt:MaximumMember us-gaap:EmbeddedDerivativeFinancialInstrumentsMember us-gaap:FairValueInputsLevel3Member us-gaap:MeasurementInputCommodityForwardPriceMember us-gaap:ValuationTechniqueDiscountedCashFlowMember 2024-09-30 0001368265 srt:MaximumMember us-gaap:EmbeddedDerivativeFinancialInstrumentsMember us-gaap:FairValueInputsLevel3Member clne:HistoricalDifferentialToPetroleumAdministrationForDefenseDistrict5DieselMember us-gaap:ValuationTechniqueDiscountedCashFlowMember 2024-09-30 0001368265 srt:MaximumMember us-gaap:EmbeddedDerivativeFinancialInstrumentsMember us-gaap:FairValueInputsLevel3Member clne:HistoricalDifferentialToPetroleumAdministrationForDefenseDistrict3DieselMember us-gaap:ValuationTechniqueDiscountedCashFlowMember 2024-09-30 0001368265 srt:WeightedAverageMember us-gaap:EmbeddedDerivativeFinancialInstrumentsMember us-gaap:FairValueInputsLevel3Member us-gaap:MeasurementInputCommodityForwardPriceMember us-gaap:ValuationTechniqueDiscountedCashFlowMember 2024-09-30 0001368265 srt:WeightedAverageMember us-gaap:EmbeddedDerivativeFinancialInstrumentsMember us-gaap:FairValueInputsLevel3Member clne:HistoricalDifferentialToPetroleumAdministrationForDefenseDistrict5DieselMember us-gaap:ValuationTechniqueDiscountedCashFlowMember 2024-09-30 0001368265 srt:WeightedAverageMember us-gaap:EmbeddedDerivativeFinancialInstrumentsMember us-gaap:FairValueInputsLevel3Member clne:HistoricalDifferentialToPetroleumAdministrationForDefenseDistrict3DieselMember us-gaap:ValuationTechniqueDiscountedCashFlowMember 2024-09-30 0001368265 srt:WeightedAverageMember us-gaap:CommodityContractMember us-gaap:FairValueInputsLevel3Member us-gaap:MeasurementInputCommodityForwardPriceMember us-gaap:ValuationTechniqueDiscountedCashFlowMember 2024-09-30 0001368265 srt:WeightedAverageMember us-gaap:CommodityContractMember us-gaap:FairValueInputsLevel3Member clne:HistoricalDifferentialToPetroleumAdministrationForDefenseDistrict5DieselMember us-gaap:ValuationTechniqueDiscountedCashFlowMember 2024-09-30 0001368265 srt:WeightedAverageMember us-gaap:CommodityContractMember us-gaap:FairValueInputsLevel3Member clne:HistoricalDifferentialToPetroleumAdministrationForDefenseDistrict3DieselMember us-gaap:ValuationTechniqueDiscountedCashFlowMember 2024-09-30 0001368265 srt:MinimumMember us-gaap:EmbeddedDerivativeFinancialInstrumentsMember us-gaap:FairValueInputsLevel3Member us-gaap:MeasurementInputCommodityForwardPriceMember us-gaap:ValuationTechniqueDiscountedCashFlowMember 2024-09-30 0001368265 srt:MinimumMember us-gaap:EmbeddedDerivativeFinancialInstrumentsMember us-gaap:FairValueInputsLevel3Member clne:HistoricalDifferentialToPetroleumAdministrationForDefenseDistrict5DieselMember us-gaap:ValuationTechniqueDiscountedCashFlowMember 2024-09-30 0001368265 srt:MinimumMember us-gaap:EmbeddedDerivativeFinancialInstrumentsMember us-gaap:FairValueInputsLevel3Member clne:HistoricalDifferentialToPetroleumAdministrationForDefenseDistrict3DieselMember us-gaap:ValuationTechniqueDiscountedCashFlowMember 2024-09-30 0001368265 srt:MinimumMember us-gaap:CommodityContractMember us-gaap:FairValueInputsLevel3Member us-gaap:MeasurementInputCommodityForwardPriceMember us-gaap:ValuationTechniqueDiscountedCashFlowMember 2024-09-30 0001368265 srt:MinimumMember us-gaap:CommodityContractMember us-gaap:FairValueInputsLevel3Member clne:HistoricalDifferentialToPetroleumAdministrationForDefenseDistrict5DieselMember us-gaap:ValuationTechniqueDiscountedCashFlowMember 2024-09-30 0001368265 srt:MinimumMember us-gaap:CommodityContractMember us-gaap:FairValueInputsLevel3Member clne:HistoricalDifferentialToPetroleumAdministrationForDefenseDistrict3DieselMember us-gaap:ValuationTechniqueDiscountedCashFlowMember 2024-09-30 0001368265 srt:MaximumMember us-gaap:EmbeddedDerivativeFinancialInstrumentsMember us-gaap:FairValueInputsLevel3Member us-gaap:MeasurementInputCommodityForwardPriceMember us-gaap:ValuationTechniqueDiscountedCashFlowMember 2024-09-30 0001368265 srt:MaximumMember us-gaap:EmbeddedDerivativeFinancialInstrumentsMember us-gaap:FairValueInputsLevel3Member clne:HistoricalDifferentialToPetroleumAdministrationForDefenseDistrict5DieselMember us-gaap:ValuationTechniqueDiscountedCashFlowMember 2024-09-30 0001368265 srt:MaximumMember us-gaap:EmbeddedDerivativeFinancialInstrumentsMember us-gaap:FairValueInputsLevel3Member clne:HistoricalDifferentialToPetroleumAdministrationForDefenseDistrict3DieselMember us-gaap:ValuationTechniqueDiscountedCashFlowMember 2024-09-30 0001368265 srt:MaximumMember us-gaap:CommodityContractMember us-gaap:FairValueInputsLevel3Member clne:HistoricalDifferentialToPetroleumAdministrationForDefenseDistrict5DieselMember us-gaap:ValuationTechniqueDiscountedCashFlowMember 2024-09-30 0001368265 srt:MaximumMember us-gaap:CommodityContractMember us-gaap:FairValueInputsLevel3Member clne:HistoricalDifferentialToPetroleumAdministrationForDefenseDistrict3DieselMember us-gaap:ValuationTechniqueDiscountedCashFlowMember 2024-09-30 0001368265 us-gaap:PrepaidExpensesAndOtherCurrentAssetsMember us-gaap:EmbeddedDerivativeFinancialInstrumentsMember us-gaap:NondesignatedMember 2024-09-30 0001368265 clne:LongTermInvestmentsAndReceivablesMember us-gaap:EmbeddedDerivativeFinancialInstrumentsMember us-gaap:NondesignatedMember 2024-09-30 0001368265 us-gaap:NondesignatedMember 2024-09-30 0001368265 us-gaap:PrepaidExpensesAndOtherCurrentAssetsMember us-gaap:EmbeddedDerivativeFinancialInstrumentsMember us-gaap:NondesignatedMember 2023-12-31 0001368265 clne:LongTermInvestmentsAndReceivablesMember us-gaap:EmbeddedDerivativeFinancialInstrumentsMember us-gaap:NondesignatedMember 2023-12-31 0001368265 us-gaap:CommodityContractMember us-gaap:NondesignatedMember 2023-12-31 0001368265 us-gaap:NondesignatedMember 2023-12-31 0001368265 clne:RimereMember us-gaap:MeasurementInputRiskFreeInterestRateMember 2024-09-30 0001368265 clne:RimereMember us-gaap:MeasurementInputDiscountRateMember 2024-09-30 0001368265 clne:RimereMember clne:MeasurementInputCreditAdjustmentMember 2024-09-30 0001368265 clne:BridgeToRenewablesBtrMember us-gaap:MeasurementInputRiskFreeInterestRateMember 2024-09-30 0001368265 clne:BridgeToRenewablesBtrMember us-gaap:MeasurementInputDiscountRateMember 2024-09-30 0001368265 clne:BridgeToRenewablesBtrMember clne:MeasurementInputCreditAdjustmentMember 2024-09-30 0001368265 clne:RimereMember us-gaap:MeasurementInputRiskFreeInterestRateMember 2023-12-31 0001368265 clne:RimereMember us-gaap:MeasurementInputDiscountRateMember 2023-12-31 0001368265 clne:RimereMember clne:MeasurementInputCreditAdjustmentMember 2023-12-31 0001368265 clne:StonepeakTermLoanMember 2023-12-12 0001368265 clne:StonepeakDelayedDrawTermLoanMember 2023-12-12 0001368265 us-gaap:EstimateOfFairValueFairValueDisclosureMember clne:StonepeakTermLoanMember 2024-09-30 0001368265 us-gaap:EstimateOfFairValueFairValueDisclosureMember clne:OtherDebtMember 2024-09-30 0001368265 us-gaap:CarryingReportedAmountFairValueDisclosureMember clne:StonepeakTermLoanMember 2024-09-30 0001368265 us-gaap:CarryingReportedAmountFairValueDisclosureMember clne:OtherDebtMember 2024-09-30 0001368265 us-gaap:EstimateOfFairValueFairValueDisclosureMember 2024-09-30 0001368265 clne:StonepeakTermLoanMember 2024-09-30 0001368265 clne:OtherDebtMember 2024-09-30 0001368265 us-gaap:EstimateOfFairValueFairValueDisclosureMember clne:StonepeakTermLoanMember 2023-12-31 0001368265 us-gaap:EstimateOfFairValueFairValueDisclosureMember clne:OtherDebtMember 2023-12-31 0001368265 us-gaap:CarryingReportedAmountFairValueDisclosureMember clne:StonepeakTermLoanMember 2023-12-31 0001368265 us-gaap:CarryingReportedAmountFairValueDisclosureMember clne:OtherDebtMember 2023-12-31 0001368265 us-gaap:EstimateOfFairValueFairValueDisclosureMember 2023-12-31 0001368265 us-gaap:CarryingReportedAmountFairValueDisclosureMember 2023-12-31 0001368265 clne:StonepeakTermLoanMember 2023-12-31 0001368265 clne:OtherDebtMember 2023-12-31 0001368265 us-gaap:ServiceMember 2024-07-01 2024-09-30 0001368265 us-gaap:ProductMember 2024-07-01 2024-09-30 0001368265 us-gaap:ServiceMember 2024-01-01 2024-09-30 0001368265 us-gaap:ProductMember 2024-01-01 2024-09-30 0001368265 us-gaap:ServiceMember 2023-07-01 2023-09-30 0001368265 us-gaap:ProductMember 2023-07-01 2023-09-30 0001368265 us-gaap:ServiceMember 2023-01-01 2023-09-30 0001368265 us-gaap:ProductMember 2023-01-01 2023-09-30 0001368265 clne:NotePurchaseAgreement2024Member 2024-01-08 0001368265 clne:NotePurchaseAgreement2022Member 2022-11-07 0001368265 us-gaap:SalesRevenueNetMember us-gaap:CustomerConcentrationRiskMember 2024-01-01 2024-09-30 0001368265 us-gaap:SalesRevenueNetMember us-gaap:CustomerConcentrationRiskMember 2023-01-01 2023-09-30 0001368265 us-gaap:ParentMember 2024-07-01 2024-09-30 0001368265 us-gaap:NoncontrollingInterestMember 2024-07-01 2024-09-30 0001368265 us-gaap:ParentMember 2024-01-01 2024-09-30 0001368265 us-gaap:NoncontrollingInterestMember 2024-01-01 2024-09-30 0001368265 us-gaap:ParentMember 2023-07-01 2023-09-30 0001368265 us-gaap:NoncontrollingInterestMember 2023-07-01 2023-09-30 0001368265 us-gaap:ParentMember 2023-01-01 2023-09-30 0001368265 us-gaap:NoncontrollingInterestMember 2023-01-01 2023-09-30 0001368265 us-gaap:CommonStockMember 2024-09-30 0001368265 us-gaap:CommonStockMember 2024-06-30 0001368265 us-gaap:CommonStockMember 2024-03-31 0001368265 us-gaap:CommonStockMember 2023-12-31 0001368265 us-gaap:CommonStockMember 2023-09-30 0001368265 us-gaap:CommonStockMember 2023-06-30 0001368265 us-gaap:CommonStockMember 2023-03-31 0001368265 us-gaap:CommonStockMember 2022-12-31 0001368265 clne:StonepeakWarrantsWithExercisePriceOfDollars6.50Member 2024-09-30 0001368265 clne:StonepeakWarrantsWithExercisePriceOfDollars5.50Member 2024-09-30 0001368265 clne:StonepeakWarrantsWithExercisePriceOfDollars6.50Member 2023-12-12 0001368265 clne:StonepeakWarrantsWithExercisePriceOfDollars5.50Member 2023-12-12 0001368265 clne:AmazonWarrantMember 2021-06-14 0001368265 2023-09-30 0001368265 2022-12-31 0001368265 clne:NgAdvantageMember 2014-10-14 0001368265 us-gaap:FairValueInputsLevel3Member us-gaap:FairValueMeasurementsRecurringMember us-gaap:USTreasurySecuritiesMember 2024-09-30 0001368265 us-

gaap:FairValueInputsLevel3Member us-gaap:FairValueMeasurementsRecurringMember us-gaap:ConvertibleDebtSecuritiesMember 2024-09-30 0001368265 us-gaap:FairValueInputsLevel2Member us-gaap:FairValueMeasurementsRecurringMember us-gaap:USTreasurySecuritiesMember 2024-09-30 0001368265 us-gaap:FairValueInputsLevel2Member us-gaap:FairValueMeasurementsRecurringMember us-gaap:ConvertibleDebtSecuritiesMember 2024-09-30 0001368265 us-gaap:FairValueInputsLevel1Member us-gaap:FairValueMeasurementsRecurringMember us-gaap:USTreasurySecuritiesMember 2024-09-30 0001368265 us-gaap:FairValueInputsLevel1Member us-gaap:FairValueMeasurementsRecurringMember us-gaap:ConvertibleDebtSecuritiesMember 2024-09-30 0001368265 us-gaap:FairValueMeasurementsRecurringMember us-gaap:USTreasurySecuritiesMember 2024-09-30 0001368265 us-gaap:FairValueInputsLevel3Member us-gaap:FairValueMeasurementsRecurringMember us-gaap:ConvertibleDebtSecuritiesMember 2024-09-30 0001368265 us-gaap:FairValueInputsLevel1Member us-gaap:FairValueMeasurementsRecurringMember us-gaap:USTreasurySecuritiesMember 2024-09-30 0001368265 us-gaap:FairValueInputsLevel2Member us-gaap:FairValueMeasurementsRecurringMember us-gaap:ConvertibleDebtSecuritiesMember 2024-09-30 0001368265 clne:BridgeToRenewablesBtrMember 2024-05-31 0001368265 us-gaap:FairValueInputsLevel3Member us-gaap:FairValueMeasurementsRecurringMember us-gaap:USTreasurySecuritiesMember 2023-12-31 0001368265 us-gaap:FairValueInputsLevel3Member us-gaap:FairValueMeasurementsRecurringMember us-gaap:ConvertibleDebtSecuritiesMember 2023-12-31 0001368265 us-gaap:FairValueInputsLevel2Member us-gaap:FairValueMeasurementsRecurringMember us-gaap:USTreasurySecuritiesMember 2023-12-31 0001368265 us-gaap:FairValueInputsLevel2Member us-gaap:FairValueMeasurementsRecurringMember us-gaap:ConvertibleDebtSecuritiesMember 2023-12-31 0001368265 us-gaap:FairValueInputsLevel1Member us-gaap:FairValueMeasurementsRecurringMember us-gaap:USTreasurySecuritiesMember 2023-12-31 0001368265 us-gaap:FairValueInputsLevel1Member us-gaap:FairValueMeasurementsRecurringMember us-gaap:ConvertibleDebtSecuritiesMember 2023-12-31 0001368265 us-gaap:FairValueMeasurementsRecurringMember us-gaap:USTreasurySecuritiesMember 2023-12-31 0001368265 us-gaap:FairValueMeasurementsRecurringMember us-gaap:ConvertibleDebtSecuritiesMember 2023-12-31 0001368265 us-gaap:USTreasurySecuritiesMember 2024-09-30 0001368265 us-gaap:CertificatesOfDepositMember 2024-09-30 0001368265 us-gaap:USTreasurySecuritiesMember 2023-12-31 0001368265 us-gaap:CertificatesOfDepositMember 2023-12-31 0001368265 us-gaap:RestrictedStockUnitsRSUMember 2024-07-01 2024-09-30 0001368265 us-gaap:EmployeeStockOptionMember 2024-07-01 2024-09-30 0001368265 clne:StonepeakWarrantMember 2024-07-01 2024-09-30 0001368265 clne:AmazonWarrantMember 2024-07-01 2024-09-30 0001368265 us-gaap:RestrictedStockUnitsRSUMember 2024-01-01 2024-09-30 0001368265 us-gaap:EmployeeStockOptionMember 2024-01-01 2024-09-30 0001368265 clne:StonepeakWarrantMember 2024-01-01 2024-09-30 0001368265 clne:AmazonWarrantMember 2024-01-01 2024-09-30 0001368265 us-gaap:RestrictedStockUnitsRSUMember 2023-07-01 2023-09-30 0001368265 us-gaap:EmployeeStockOptionMember 2023-07-01 2023-09-30 0001368265 clne:StonepeakWarrantMember 2023-07-01 2023-09-30 0001368265 clne:AmazonWarrantMember 2023-07-01 2023-09-30 0001368265 us-gaap:RestrictedStockUnitsRSUMember 2023-01-01 2023-09-30 0001368265 us-gaap:EmployeeStockOptionMember 2023-01-01 2023-09-30 0001368265 clne:StonepeakWarrantMember 2023-01-01 2023-09-30 0001368265 clne:AmazonWarrantMember 2023-01-01 2023-09-30 0001368265 clne:StonepeakWarrantMember 2023-10-01 2023-12-31 0001368265 us-gaap:AdditionalPaidInCapitalMember 2024-07-01 2024-09-30 0001368265 us-gaap:AdditionalPaidInCapitalMember 2024-04-01 2024-06-30 0001368265 2024-04-01 2024-06-30 0001368265 us-gaap:AdditionalPaidInCapitalMember 2023-07-01 2023-09-30 0001368265 us-gaap:AdditionalPaidInCapitalMember 2023-04-01 2023-06-30 0001368265 2023-04-01 2023-06-30 0001368265 us-gaap:AdditionalPaidInCapitalMember 2024-01-01 2024-03-31 0001368265 2024-01-01 2024-03-31 0001368265 us-gaap:AdditionalPaidInCapitalMember 2023-01-01 2023-03-31 0001368265 2023-01-01 2023-03-31 0001368265 2021-12-07 0001368265 2021-12-06 0001368265 2020-03-12 0001368265 clne:RobertMVreelandMember 2024-09-30 0001368265 clne:BarclayFCorbusMember 2024-09-30 0001368265 clne:AndrewJLittlefairMember 2024-09-30 0001368265 clne:RobertMVreelandMember 2024-07-01 2024-09-30 0001368265 clne:BarclayFCorbusMember 2024-07-01 2024-09-30 0001368265 clne:AndrewJLittlefairMember 2024-07-01 2024-09-30 0001368265 2024-10-30 0001368265 clne:StonepeakWarrantsWithExercisePriceOfDollars6.50Member 2024-01-01 2024-09-30 0001368265 clne:StonepeakWarrantsWithExercisePriceOfDollars5.50Member 2024-01-01 2024-09-30 0001368265 clne:StonepeakWarrantMember 2024-01-01 2024-09-30 0001368265 clne:StonepeakWarrantsMember 2023-12-12 0001368265 2020-03-13 2024-09-30 0001368265 2021-06-14 0001368265 2021-06-13 0001368265 clne:RimereMember clne:RelatedPartyTransactionLoanCommitmentMember us-gaap:EquityMethodInvesteeMember 2024-07-01 2024-09-30 0001368265 clne:RimereMember clne:RelatedPartyTransactionLoanCommitmentMember us-gaap:EquityMethodInvesteeMember 2024-01-01 2024-09-30 0001368265 clne:RimereMember clne:RelatedPartyTransactionLoanCommitmentMember us-gaap:EquityMethodInvesteeMember 2023-07-01 2023-09-30 0001368265 clne:RimereMember clne:RelatedPartyTransactionLoanCommitmentMember us-gaap:EquityMethodInvesteeMember 2023-01-01 2023-09-30 0001368265 clne:StonepeakTermLoanMember 2023-12-12 2023-12-12 0001368265 2023-01-01 2023-12-31 0001368265 clne:IfChangeInControlOccursAfterSecondAnniversaryOfLoanFacilityClosingDateMember clne:StonepeakLoanFacilityMember 2023-12-12 2023-12-12 0001368265 clne:StonepeakLoanFacilityMember 2023-12-12 2023-12-12 0001368265 2023-12-12 0001368265 clne:NotePurchaseAgreement2024Member 2024-09-30 0001368265 clne:NotePurchaseAgreement2022Member 2023-09-30 0001368265 clne:TotalJvJointVentureAgreementMember 2021-03-03 2021-03-03 0001368265 2024-07-01 2024-09-30 0001368265 2023-07-01 2023-09-30 0001368265 clne:AmazonWarrantMember 2021-04-16 0001368265 us-gaap:ConvertibleDebtSecuritiesMember 2024-07-01 2024-09-30 0001368265 us-gaap:ConvertibleDebtSecuritiesMember 2024-01-01 2024-09-30 0001368265 us-gaap:ConvertibleDebtSecuritiesMember 2023-07-01 2023-09-30 0001368265 us-gaap:ConvertibleDebtSecuritiesMember 2023-01-01 2023-09-30 0001368265 clne:StonepeakLoanFacilityMember 2023-12-12 0001368265 clne:IfChangeInControlOccursOnOrPriorToFirstAnniversaryOfLoanFacilityClosingDateMember clne:StonepeakLoanFacilityMember 2023-12-12 0001368265 clne:IfChangeInControlOccursAfterFirstAnniversaryOfLoanFacilityClosingDateButOnOrPriorToSecondAnniversaryOfLoanFacilityClosingDateMember clne:StonepeakLoanFacilityMember 2023-12-12 0001368265 clne:BpJvJointVentureAgreementMember 2023-12-20 2023-12-20 0001368265 clne:TotalJvJointVentureAgreementMember 2023-06-28 2023-06-28 0001368265 clne:VolumeRelatedRevenueMember 2024-07-01 2024-09-30 0001368265 clne:AmazonWarrantMember 2024-07-01 2024-09-30 0001368265 clne:VolumeRelatedRevenueMember 2024-01-01 2024-09-30 0001368265 clne:AmazonWarrantMember 2024-01-01 2024-09-30 0001368265 2024-01-01 2024-09-30 0001368265 clne:VolumeRelatedRevenueMember 2023-07-01 2023-09-30 0001368265 clne:AmazonWarrantMember 2023-07-01 2023-09-30 0001368265 clne:VolumeRelatedRevenueMember 2023-01-01 2023-09-30 0001368265 clne:AmazonWarrantMember 2023-01-01 2023-09-30 0001368265 2023-01-01 2023-09-30 0001368265 clne:MaasJdaJointDevelopmentMember 2024-05-08 0001368265 clne:CounterpartyToJointVentureTotalMember clne:TotalJvJointVentureAgreementMember 2021-03-03 0001368265 clne:TotalJvJointVentureAgreementMember 2021-03-03 0001368265 clne:MaasJdaJointDevelopmentMember us-gaap:SubsequentEventMember 2024-10-31 0001368265 clne:MaasJdaJointDevelopmentMember 2024-09-30 0001368265 clne:BpJvJointVentureAgreementMember 2023-12-20 0001368265 clne:CounterpartyToJointVentureTotalMember clne:TotalJvJointVentureAgreementMember 2023-06-27 0001368265 clne:TotalJvJointVentureAgreementMember 2023-06-27 0001368265 2022-01-01 2022-01-01 0001368265 clne:TourmalineOilCorpMember clne:TourmalineJointDevelopmentAgreementMember 2023-04-01 2023-04-30 0001368265 2024-09-30 0001368265 2023-12-31 iso4217:USD iso4217:CAD iso4217:USD utr:gal pure shares clne:item iso4217:USD shares clne:contract utr:gal 0 0 0001368265 --12-31 Q3 false P12M NASDAQ 223026966 0 0 50000000 http://fasb.org/us-gaap/2024#RevenueFromContractWithCustomerExcludingAssessedTax http://fasb.org/us-gaap/2024#RevenueFromContractWithCustomerExcludingAssessedTax http://fasb.org/us-gaap/2024#RevenueFromContractWithCustomerExcludingAssessedTax http://fasb.org/us-gaap/2024#RevenueFromContractWithCustomerExcludingAssessedTax http://fasb.org/us-gaap/2024#RevenueFromContractWithCustomerExcludingAssessedTax http://fasb.org/us-gaap/2024#RevenueFromContractWithCustomerExcludingAssessedTax http://fasb.org/us-gaap/2024#RevenueFromContractWithCustomerExcludingAssessedTax http://fasb.org/us-gaap/2024#RevenueFromContractWithCustomerExcludingAssessedTax http://fasb.org/us-gaap/2024#RevenueFromContractWithCustomerExcludingAssessedTax http://fasb.org/us-gaap/2024#RevenueFromContractWithCustomerExcludingAssessedTax http://fasb.org/us-gaap/2024#RevenueFromContractWithCustomerExcludingAssessedTax http://fasb.org/us-gaap/2024#RevenueFromContractWithCustomerExcludingAssessedTax http://fasb.org/us-gaap/2024#RevenueFromContractWithCustomerExcludingAssessedTax 223430400 -47000 10-Q true 2024-09-30 2024 false 001-33480 CLEAN ENERGY FUELS CORP. DE 33-0968580 4675 MacArthur Court Suite 800 Newport Beach CA 92660 949 437-1000 Common stock, $0.0001 par value per share CLNE Yes Yes Large Accelerated Filer false false false 223456532 106963000 119003000 158186000 126570000 1475000 1772000 98426000 93046000 19770000 29653000 45335000 45833000 41495000 28265000 470175000 442370000 92324000 93051000 331758000 354449000 35735000 33153000 258773000 250712000 64328000 64328000 6365000 6365000 1259458000 1244428000 38000 44000 1758000 1813000 6687000 7787000 56995000 31475000 91534000 97522000 4936000 5842000 1875000 0 163823000 144483000 261123000 264032000 1839000 1353000 89065000 90976000 9961000 12448000 525811000 513292000 0.0001 0.0001 1000000 1000000 0 0 0 0 0.0001 0.0001 454000000 454000000 223026966 223430400 22000 22000 1658339000 1709622000 -929472000 -982383000 -2119000 -2508000 726770000 724753000 6877000 6383000 733647000 731136000 1259458000 1244428000 81279000 89900000 276635000 262274000 14292000 14976000 41667000 44265000 95571000 104876000 318302000 306539000 65427000 63867000 240655000 184206000 9002000 9322000 25204000 28524000 29117000 28865000 87314000 83444000 13389000 11350000 34960000 33796000 116935000 113404000 388133000 329970000 -21364000 -8528000 -69831000 -23431000 3893000 8357000 12612000 24040000 2551000 3600000 8034000 10818000 14000 35000 85000 93000 -3304000 -5022000 -7109000 -16215000 -25996000 -18272000 -81433000 -52775000 -47000 50000 -166000 630000 -25949000 -18322000 -81267000 -53405000 -137000 -147000 -457000 -494000 -25812000 -18175000 -80810000 -52911000 -0.12 -0.12 -0.08 -0.08 -0.36 -0.36 -0.24 -0.24 222973575 222973575 223428900 223428900 222867303 222867303 223310150 223310150 -25812000 -18175000 -137000 -147000 -25949000 -18322000 0 0 -864000 772000 0 0 -864000 772000 0 0 -1097000 255000 0 0 -1097000 255000 -1961000 1027000 0 0 -1961000 1027000 -27773000 -17148000 -137000 -147000 -27910000 -17295000 -80810000 -52911000 -457000 -494000 -81267000 -53405000 0 0 182000 -564000 0 0 182000 -564000 0 0 260000 175000 0 0 260000 175000 442000 -389000 0 0 442000 -389000 -80368000 -53300000 -457000 -494000 -80825000 -53794000 222437429 22000 1553668000 -829975000 -3722000 7478000 727471000 470351 332000 332000 175000 175000 6096000 6096000 8172000 8172000 -38697000 -135000 -38832000 705000 705000 222907780 22000 1568093000 -868672000 -3017000 7343000 703769000 2277 3000 3000 6093000 6093000 7820000 7820000 -16301000 -185000 -16486000 1698000 1698000 222910057 22000 1582009000 -884973000 -1319000 7158000 702897000 77191 284000 284000 6091000 6091000 10250000 10250000 -25812000 -137000 -25949000 -1961000 -1961000 222987248 22000 1598634000 -910785000 -3280000 7021000 691612000 223026966 22000 1658339000 -929472000 -2119000 6877000 733647000 236089 231000 231000 304000 304000 2629000 2629000 12897000 12897000 -18443000 -173000 -18616000 -875000 -875000 223263055 22000 1673792000 -947915000 -2994000 6704000 729609000 69447 2862000 2862000 14079000 14079000 29000 29000 -16293000 -174000 -16467000 -541000 -541000 223332502 22000 1690762000 -964208000 -3535000 6530000 729571000 97898 223000 223000 2863000 2863000 15766000 15766000 8000 8000 -18175000 -147000 -18322000 1027000 1027000 223430400 22000 1709622000 -982383000 -2508000 6383000 731136000 -81267000 -53405000 34960000 33796000 1486000 1435000 18280000 8354000 44473000 42742000 -304000 267000 -3475000 -1343000 134000 -431000 555000 0 -7109000 -16215000 4629000 6936000 -235000 561000 0 280000 7046000 927000 6009000 1183000 3918000 -9640000 -2975000 -4404000 4204000 -23098000 -2296000 1043000 -7862000 5908000 783000 42714000 334272000 660582000 329403000 697020000 17709000 7687000 67298000 53464000 1947000 952000 3137000 2840000 3500000 7398000 1835000 290000 5500000 3251000 5500000 0 495000 314000 230000 413000 -96732000 -30553000 175000 43000 175000 304000 1732000 927000 390000 3390000 1071000 1361000 255000 0 870000 934000 -3028000 -93000 126000 -28000 -98851000 12040000 125950000 106963000 27099000 119003000 57000 65000 1673000 1460000 11927000 20504000 Note 1—General Nature of Business Clean Energy Fuels Corp., together with its majority and wholly owned subsidiaries (hereinafter collectively referred to as the "Company," unless the context or the use of the term indicates or requires otherwise) is engaged in the business of selling renewable and conventional natural gas as alternative fuels for vehicle fleets and related fueling solutions to its customers, primarily in the United States and Canada. The Company's principal business is supplying renewable natural gas ("RNG") and conventional natural gas, in the form of compressed natural gas ("CNG") and liquefied natural gas ("LNG"), for medium and heavy-duty vehicles and providing operation and maintenance ("O&M") services to public and private vehicle fleet customer stations. The Company is also focused on developing, owning, and operating dairy and other livestock waste RNG projects and supplying RNG (procured from third party sources and from the Company's jointly owned RNG production facilities (see Note 3)) to its customers in the heavy and medium-duty commercial transportation sector. As a comprehensive clean energy solution provider, the Company also designs and builds, as well as operates and maintains, public and private vehicle fueling stations in the United States and Canada; sells and services compressors and other equipment used in RNG production and at fueling stations; transports and sells RNG and conventional natural gas, in the form of CNG and LNG, via "virtual" natural gas pipelines and interconnects; sells U.S. federal, state and local government credits it generates by selling RNG in the form of CNG and LNG as a vehicle fuel, including Renewable Identification Numbers ("RIN Credits" or "RINs") under the federal Renewable Fuel Standard Phase 2 and credits under the California, Oregon, and Washington Low Carbon Fuel Standards (collectively, "LCFS Credits"); and obtains federal, state and local tax credits, grants and incentives. Basis of Presentation The accompanying interim unaudited condensed consolidated financial statements include the accounts of the Company and its subsidiaries, and, in the opinion of management, reflect all adjustments, which include only normal recurring adjustments, necessary to state fairly the Company's consolidated financial position as of September 30, 2024, results of operations, comprehensive loss, and stockholders' equity for the three and nine months ended September 30, 2023 and 2024, and cash flows for the nine months ended September 30, 2023 and 2024. All intercompany accounts

and transactions have been eliminated in consolidation. The results of operations for the three and nine months ended September 30, 2023 and 2024 are not necessarily indicative of the results to be expected for the year ending December 31, 2024 or for any other interim period or any future year. Certain information and disclosures normally included in the notes to consolidated financial statements have been condensed or omitted pursuant to the rules and regulations of the Securities and Exchange Commission (the "SEC"), but the resultant disclosures contained herein are in accordance with accounting principles generally accepted in the United States of America ("U.S. GAAP") as they apply to interim reporting. The accompanying condensed consolidated financial statements should be read in conjunction with the consolidated financial statements as of and for the year ended December 31, 2023 that are included in the Company's Annual Report on Form 10-K filed with the SEC on February 29, 2024. Use of Estimates The preparation of condensed consolidated financial statements in conformity with U.S. GAAP requires management to make estimates and assumptions that affect the amounts reported in the accompanying condensed consolidated financial statements and these notes. Actual results could differ from those estimates and may result in material effects on the Company's operating results and financial position. Significant estimates made in preparing the accompanying condensed consolidated financial statements include (but are not limited to) those related to revenue recognition, fair value measurements, goodwill and long-lived asset valuations and impairment assessments, income tax valuations, stock-based compensation expense and stock-based sales incentive charges. Amazon Warrant The Amazon Warrant (defined in Note 14) is accounted for as an equity instrument and measured in accordance with Accounting Standards Codification ("ASC") 718, Compensation – Stock Compensation. This instrument is classified in the condensed consolidated statements of operations in accordance with ASC 606, Revenue from Contracts with Customers, which states that for awards granted to a customer that are not in exchange for distinct goods or services, the fair value of the awards earned based on service or performance conditions is recorded as a reduction of the transaction price. To determine the fair value of the Amazon Warrant in accordance with ASC 718, the Company used the Black-Scholes option pricing model, which is based in part on assumptions that require management to use judgment. Based on the fair value of the award, the Company determines the amount of non-cash stock-based sales incentive charges on the customer's pro-rata achievement of vesting conditions, which is recorded as a reduction of revenue in the condensed consolidated statements of operations. See Note 14 for additional information. Tourmaline Joint Development In April 2023, the Company and Tourmaline Oil Corp. ("Tourmaline") announced a CAD $70 million Joint Development Agreement to build and operate a network of CNG stations along key highway corridors across Western Canada. Under a 50-50 shared investment, the Company and Tourmaline expect to construct and commission up to 20 CNG fueling stations over the next five years, allowing heavy-duty trucks and other commercial transportation fleets that operate in the area to transition to the use of CNG, a lower carbon alternative to gasoline and diesel. Costs associated with station construction and profit and loss arising from station operation are shared 50-50 between the Company and Tourmaline. This arrangement between the Company and Tourmaline to jointly develop, build and operate CNG fueling stations is accounted for in accordance with ASC 808, Collaborative Arrangements, which states that (1) costs incurred and revenue generated from transactions with third parties be separately recorded by each participant in its own financial statements, (2) the participant who is deemed to be the principal for a given transaction under ASC 606, Revenue from Contracts with Customers, will record the transaction on a gross basis in its financial statements, and (3) payments between participants that are within the scope of other authoritative accounting literature on income statement classification shall be accounted for using the relevant provisions of that literature. If the payments are not within the scope of other authoritative accounting literature, then the income statement classification for the payments shall be based on an analogy to authoritative accounting literature or if there is no appropriate analogy, a reasonable, rational, and consistently applied accounting policy election. The Company determined that it is the principal for the revenue generated from third parties under this collaborative arrangement with Tourmaline in accordance with ASC 606; as such, the associated revenue and cost of sales generated and incurred are recognized on a gross basis in the condensed consolidated statements of operations. Net participation of profit and loss owed to or from Tourmaline is recorded as an increase or decrease to cost of sales, respectively, as the transaction is not deemed to be with a customer within the scope of ASC 606. Capitalized station costs are presented at half of the total development and construction costs in the condensed consolidated balance sheets, corresponding to the Company's 50% ownership in the shared assets. Impairment of Goodwill and Long-Lived Assets Due to a decline in the market price of the Company's common stock subsequent to December 31, 2023, the Company performed an interim quantitative goodwill impairment test as of September 30, 2024 for its single reporting unit. In connection with the quantitative goodwill impairment test, the Company estimated the fair value of its reporting unit based on its market value of invested capital plus a market participant acquisition premium. The results of the quantitative goodwill impairment test performed as of September 30, 2024 indicated that the fair value of the Company's reporting unit exceeded its carrying value by 17% or $179.2 million; as such, no impairment charges relating to goodwill were recorded in the three and nine months ended September 30, 2024. In addition, due to a decline in share price of the Company's common stock, the Company assessed whether such event or any other events or changes in circumstances indicated that the carrying value of the Company's long-lived assets may not be recoverable. Based on the Company's assessment, no impairment triggering events were identified as of September 30, 2024. Recently Adopted Accounting Pronouncements and Recently Issued Accounting Pronouncements Recently Adopted Accounting Pronouncements In March 2023, the Financial Accounting Standards Board ("FASB") issued Accounting Standards Update ("ASU") No. 2023-01, Leases (Topic 842): Common Control Arrangements. This ASU permits private entities with common control arrangements that may contain or be leases to use any written terms and conditions between the parties, without regard to their legal enforceability, to identify, classify and account for common control leases. In addition, all lessees (public or private), in general, amortize leasehold improvements related to a common control lease over their useful life to the common control group, regardless of the ASC 842 lease term, as long as they continue to control the use of the underlying leased asset. The ASU is effective for fiscal years, including interim periods within those years, beginning after December 15, 2023, with early adoption allowed. The Company adopted this new ASU in the first quarter of 2024. The adoption of this ASU did not have a material effect on the Company's consolidated financial statements and related disclosures. Recently Issued Accounting Pronouncements In November 2023, the FASB issued ASU No. 2023-07, Segment Reporting (Topic 280): Improvements to Reportable Segment Disclosures. This ASU improves financial reporting by requiring disclosure of significant segment expenses that are regularly provided to the chief operating decision maker ("CODM") and included with each reported measure of significant profit or loss on an annual and interim basis. This ASU also requires that a public entity disclose the title and position of the CODM and an explanation of how the CODM uses the reported measures of a segment's profit or loss in assessing segment performance and deciding how to allocate resources. The ASU is effective for fiscal years beginning after December 15, 2023, and interim periods within fiscal years beginning after December 15, 2024, with early adoption permitted. This ASU is required to be applied retrospectively for all prior periods presented in the financial statements. The Company will adopt this ASU for the year ending December 31, 2024, and expects the adoption of the standard will impact certain of our segment reporting disclosures in the Notes to the Consolidated Financial Statements. In December 2023, the FASB issued ASU No. 2023-09, Income Taxes (Topic 740): Improvement to Income Tax Disclosures. This ASU enhances annual income tax disclosures by requiring entities to disclose specific categories and greater disaggregation of information in the rate reconciliation table and income taxes paid disaggregated by jurisdiction. The ASU is effective on a prospective basis for annual periods beginning after December 15, 2024, with early adoption permitted. The Company is evaluating the adoption impact of this ASU on the Company's consolidated financial statements and related disclosures. In March 2024, the FASB issued ASU No. 2024-01, Compensation-Stock Compensation (Topic 718): Scope Application of Profits Interest and Similar Awards. This ASU improves U.S. GAAP by adding an illustrative example to demonstrate how an entity should apply the scope guidance in paragraph 718-10-15-3 to determine whether profits interest and similar awards should be accounted for in accordance with Topic 718, Compensation-Stock Compensation. The ASU is effective for annual periods, including interim periods within those years, beginning after December 15, 2024, with early adoption allowed. The Company is evaluating the adoption impact of this ASU on the Company's consolidated financial statements and related disclosures. Basis of Presentation The accompanying interim unaudited condensed consolidated financial statements include the accounts of the Company and its subsidiaries, and, in the opinion of management, reflect all adjustments, which include only normal recurring adjustments, necessary to state fairly the Company's consolidated financial position as of September 30, 2024, results of operations, comprehensive loss, and stockholders' equity for the three and nine months ended September 30, 2023 and 2024, and cash flows for the nine months ended September 30, 2023 and 2024. All intercompany accounts and transactions have been eliminated in consolidation. The results of operations for the three and nine months ended September 30, 2023 and 2024 are not necessarily indicative of the results to be expected for the year ending December 31, 2024 or for any other interim period or any future year. Certain information and disclosures normally included in the notes to consolidated financial statements have been condensed or omitted pursuant to the rules and regulations of the Securities and Exchange Commission (the "SEC"), but the resultant disclosures contained herein are in accordance with accounting principles generally accepted in the United States of America ("U.S. GAAP") as they apply to interim reporting. The accompanying condensed consolidated financial statements should be read in conjunction with the consolidated financial statements as of and for the year ended December 31, 2023 that are included in the Company's Annual Report on Form 10-K filed with the SEC on February 29, 2024. Use of Estimates The preparation of condensed consolidated financial statements in conformity with U.S. GAAP requires management to make estimates and assumptions that affect the amounts reported in the accompanying condensed consolidated financial statements and these notes. Actual results could differ from those estimates and may result in material effects on the Company's operating results and financial position. Significant estimates made in preparing the accompanying condensed consolidated financial statements include (but are not limited to) those related to revenue recognition, fair value measurements, goodwill and long-lived asset valuations and impairment assessments, income tax valuations, stock-based compensation expense and stock-based sales incentive charges. Amazon Warrant The Amazon Warrant (defined in Note 14) is accounted for as an equity instrument and measured in accordance with Accounting Standards Codification ("ASC") 718, Compensation – Stock Compensation. This instrument is classified in the condensed consolidated statements of operations in accordance with ASC 606, Revenue from Contracts with Customers, which states that for awards granted to a customer that are not in exchange for distinct goods or services, the fair value of the awards earned based on service or performance conditions is recorded as a reduction of the transaction price. To determine the fair value of the Amazon Warrant in accordance with ASC 718, the Company used the Black-Scholes option pricing model, which is based in part on assumptions that require management to use judgment. Based on the fair value of the award, the Company determines the amount of non-cash stock-based sales incentive charges on the customer's pro-rata achievement of vesting conditions, which is recorded as a reduction of revenue in the condensed consolidated statements of operations. See Note 14 for additional information. Tourmaline Joint Development In April 2023, the Company and Tourmaline Oil Corp. ("Tourmaline") announced a CAD $70 million Joint Development Agreement to build and operate a network of CNG stations along key highway corridors across Western Canada. Under a 50-50 shared investment, the Company and Tourmaline expect to construct and commission up to 20 CNG fueling stations over the next five years, allowing heavy-duty trucks and other commercial transportation fleets that operate in the area to transition to the use of CNG, a lower carbon alternative to gasoline and diesel. Costs associated with station construction and profit and loss arising from station

operation are shared 50-50 between the Company and Tourmaline. This arrangement between the Company and Tourmaline to jointly develop, build and operate CNG fueling stations is accounted for in accordance with ASC 808, Collaborative Arrangements, which states that (1) costs incurred and revenue generated from transactions with third parties be separately recorded by each participant in its own financial statements, (2) the participant who is deemed to be the principal for a given transaction under ASC 606, Revenue from Contracts with Customers, will record the transaction on a gross basis in its financial statements, and (3) payments between participants that are within the scope of other authoritative accounting literature on income statement classification shall be accounted for using the relevant provisions of that literature. If the payments are not within the scope of other authoritative accounting literature, then the income statement classification for the payments shall be based on an analogy to authoritative accounting literature or if there is no appropriate analogy, a reasonable, rational, and consistently applied accounting policy election. The Company determined that it is the principal for the revenue generated from third parties under this collaborative arrangement with Tourmaline in accordance with ASC 606; as such, the associated revenue and cost of sales generated and incurred are recognized on a gross basis in the condensed consolidated statements of operations. Net participation of profit and loss owed to or from Tourmaline is recorded as an increase or decrease to cost of sales, respectively, as the transaction is not deemed to be with a customer within the scope of ASC 606. Capitalized station costs are presented at half of the total development and construction costs in the condensed consolidated balance sheets, corresponding to the Company's 50% ownership in the shared assets. 70000000 0.50 20 P5Y 0.50 0.50 Impairment of Goodwill and Long-Lived Assets Due to a decline in the market price of the Company's common stock subsequent to December 31, 2023, the Company performed an interim quantitative goodwill impairment test as of September 30, 2024 for its single reporting unit. In connection with the quantitative goodwill impairment test, the Company estimated the fair value of its reporting unit based on its market value of invested capital plus a market participant acquisition premium. The results of the quantitative goodwill impairment test performed as of September 30, 2024 indicated that the fair value of the Company's reporting unit exceeded its carrying value by 17% or $179.2 million; as such, no impairment charges relating to goodwill were recorded in the three and nine months ended September 30, 2024. In addition, due to a decline in share price of the Company's common stock, the Company assessed whether such event or any other events or changes in circumstances indicated that the carrying value of the Company's long-lived assets may not be recoverable. Based on the Company's assessment, no impairment triggering events were identified as of September 30, 2024. 0.17 179200000 0 0 0 Recently Adopted Accounting Pronouncements and Recently Issued Accounting Pronouncements Recently Adopted Accounting Pronouncements In March 2023, the Financial Accounting Standards Board ("FASB") issued Accounting Standards Update ("ASU") No. 2023-01, Leases (Topic 842): Common Control Arrangements. This ASU permits private entities with common control arrangements that may contain or be leases to use any written terms and conditions between the parties, without regard to their legal enforceability, to identify, classify and account for common control leases. In addition, all lessees (public or private), in general, amortize leasehold improvements related to a common control lease over their useful life to the common control group, regardless of the ASC 842 lease term, as long as they continue to control the use of the underlying leased asset. The ASU is effective for fiscal years, including interim periods within those years, beginning after December 15, 2023, with early adoption allowed. The Company adopted this new ASU in the first quarter of 2024. The adoption of this ASU did not have a material effect on the Company's consolidated financial statements and related disclosures. Recently Issued Accounting Pronouncements In November 2023, the FASB issued ASU No. 2023-07, Segment Reporting (Topic 280): Improvements to Reportable Segment Disclosures. This ASU improves financial reporting by requiring disclosure of significant segment expenses that are regularly provided to the chief operating decision maker ("CODM") and included with each reported measure of significant profit or loss on an annual and interim basis. This ASU also requires that a public entity disclose the title and position of the CODM and an explanation of how the CODM uses the reported measures of a segment's profit or loss in assessing segment performance and deciding how to allocate resources. The ASU is effective for fiscal years beginning after December 15, 2023, and interim periods within fiscal years beginning after December 15, 2024, with early adoption permitted. This ASU is required to be applied retrospectively for all prior periods presented in the financial statements. The Company will adopt this ASU for the year ending December 31, 2024, and expects the adoption of the standard will impact certain of our segment reporting disclosures in the Notes to the Consolidated Financial Statements. In December 2023, the FASB issued ASU No. 2023-09, Income Taxes (Topic 740): Improvement to Income Tax Disclosures. This ASU enhances annual income tax disclosures by requiring entities to disclose specific categories and greater disaggregation of information in the rate reconciliation table and income taxes paid disaggregated by jurisdiction. The ASU is effective on a prospective basis for annual periods beginning after December 15, 2024, with early adoption permitted. The Company is evaluating the adoption impact of this ASU on the Company's consolidated financial statements and related disclosures. In March 2024, the FASB issued ASU No. 2024-01, Compensation-Stock Compensation (Topic 718): Scope Application of Profits Interest and Similar Awards. This ASU improves U.S. GAAP by adding an illustrative example to demonstrate how an entity should apply the scope guidance in paragraph 718-10-15-3 to determine whether profits interest and similar awards should be accounted for in accordance with Topic 718, Compensation-Stock Compensation. The ASU is effective for annual periods, including interim periods within those years, beginning after December 15, 2024, with early adoption allowed. The Company is evaluating the adoption impact of this ASU on the Company's consolidated financial statements and related disclosures. Note 2—Revenue from Contracts with Customers Revenue Recognition Overview The Company recognizes revenue when control of the promised goods or services is transferred to its customers, in an amount that reflects the consideration to which it expects to be entitled in exchange for the goods or services. To achieve that core principle, a five-step approach is applied: (1) identify the contract with a customer, (2) identify the performance obligations in the contract, (3) determine the transaction price, (4) allocate the transaction price to the performance obligations in the contract, and (5) recognize revenue allocated to each performance obligation when the Company satisfies the performance obligation. A performance obligation is a promise in a contract to transfer a distinct good or service to the customer, and is the unit of account for revenue recognition. The Company is generally the principal in its customer contracts because it has control over the goods and services prior to their transfer to the customer, and as such, revenue is recognized on a gross basis. Sales and usage-based taxes are excluded from revenue. Revenue is recognized net of allowances for returns and any taxes collected from customers, which are subsequently remitted to governmental authorities. The table below presents the Company's revenue disaggregated by revenue source (in thousands): <table style="border-collapse:collapse;font-size:16pt;height:max-content;padding-left:0pt;padding-right:0pt;width:100%;"><tr style="height:1pt;"><td style="vertical-align:bottom;width:59.16%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:0.57%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:1.05%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:7.29%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:1.75%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:1.05%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:7.81%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;width:1.75%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:1.06%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:7.81%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:1.76%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:1.06%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:7.81%;margin:0pt;padding:0pt;"> . </td></tr><tr><td style="vertical-align:bottom;width:59.16%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:0.57%;margin:0pt;padding:0pt;"> . </td><td colspan="5" style="vertical-align:bottom;width:18.98%;margin:0pt;padding:0pt;"> Three Months Ended </td><td style="vertical-align:bottom;white-space:nowrap;width:1.75%;margin:0pt;padding:0pt;"> . </td><td colspan="5" style="vertical-align:bottom;width:19.52%;margin:0pt;padding:0pt;"> Nine Months Ended </td></tr><tr><td style="vertical-align:bottom;width:59.16%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:0.57%;margin:0pt;padding:0pt;"> . </td><td colspan="5" style="vertical-align:bottom;width:18.98%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> September 30, </td><td style="vertical-align:bottom;white-space:nowrap;width:1.75%;margin:0pt;padding:0pt;"> . </td><td colspan="5" style="vertical-align:bottom;width:19.52%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> September 30, </td></tr><tr><td style="vertical-

align:bottom;width:59.16%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:0.57%;margin:0pt;padding:0pt;"> . </td><td colspan="2" style="vertical-align:bottom;white-space:nowrap;width:8.35%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> 2023 </td><td style="vertical-align:bottom;width:1.75%;margin:0pt;padding:0pt;"> </td><td colspan="2" style="vertical-align:bottom;white-space:nowrap;width:8.86%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> 2024 </td><td style="vertical-align:bottom;width:1.75%;margin:0pt;padding:0pt;"> </td><td colspan="2" style="vertical-align:bottom;white-space:nowrap;width:8.87%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> 2023 </td><td style="vertical-align:bottom;width:1.76%;margin:0pt;padding:0pt;"> </td><td colspan="2" style="vertical-align:bottom;white-space:nowrap;width:8.87%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> 2024 </td></tr><tr><td style="vertical-align:bottom;width:59.16%;background:#cceeff;margin:0pt;padding:0pt;"> Product revenue: </td><td style="vertical-align:bottom;white-space:nowrap;width:0.57%;background:#cceeff;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:1.05%;background:#cceeff;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:7.29%;background:#cceeff;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:1.75%;background:#cceeff;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:1.05%;background:#cceeff;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:7.81%;background:#cceeff;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:1.75%;background:#cceeff;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:1.06%;background:#cceeff;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:7.81%;background:#cceeff;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:1.76%;background:#cceeff;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:1.06%;background:#cceeff;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:7.81%;background:#cceeff;margin:0pt;padding:0pt;"> . </td></tr><tr><td style="vertical-align:bottom;width:59.16%;margin:0pt;padding:0pt;"> Volume-related </td><td style="vertical-align:bottom;white-space:nowrap;width:0.57%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:1.05%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:7.29%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:1.75%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:1.05%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:7.81%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;width:1.75%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:1.06%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:7.81%;margin:0pt;padding:0pt;"> 64,116 </td><td style="vertical-align:bottom;width:1.75%;background:#cceeff;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:1.06%;background:#cceeff;margin:0pt;padding:0pt;"> $</p></td><td style="vertical-align:bottom;white-space:nowrap;width:7.81%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;text-align:right;margin:0pt 3pt 0.05pt 0pt;"> 220,168</p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.76%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt 0pt 0.05pt 0pt;">.</p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.06%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt 0pt 0.05pt 0pt;">$ </td><td style="vertical-align:bottom;white-space:nowrap;width:7.81%;background:#cceeff;margin:0pt;padding:0pt;"> 189,717 </td></tr><tr><td style="vertical-align:bottom;width:59.16%;margin:0pt;padding:0pt;"> Change in fair value of derivative instruments⁽²⁾ </td><td style="vertical-align:bottom;white-space:nowrap;width:0.57%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:1.05%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:7.29%;margin:0pt;padding:0pt;"> (1,372) </td><td style="vertical-align:bottom;white-space:nowrap;width:1.75%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:1.05%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:7.81%;margin:0pt;padding:0pt;"> (1,416) </td><td style="vertical-align:bottom;width:1.75%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:1.06%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:7.81%;margin:0pt;padding:0pt;"> (304) </td><td style="vertical-align:bottom;white-space:nowrap;width:1.76%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:1.06%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:7.81%;margin:0pt;padding:0pt;"> 267 </td></tr><tr><td style="vertical-align:bottom;width:59.16%;background:#cceeff;margin:0pt;padding:0pt;"> RIN Credits </td><td style="vertical-align:bottom;white-space:nowrap;width:0.57%;background:#cceeff;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:1.05%;background:#cceeff;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:7.29%;background:#cceeff;margin:0pt;padding:0pt;"> 6,784 </td><td style="vertical-align:bottom;white-space:nowrap;width:1.75%;background:#cceeff;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:1.05%;background:#cceeff;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:7.81%;background:#cceeff;margin:0pt;padding:0pt;"> 11,066 </td><td style="vertical-align:bottom;width:1.75%;background:#cceeff;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:1.06%;background:#cceeff;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:7.81%;background:#cceeff;margin:0pt;padding:0pt;"> 16,664 </td><td style="vertical-align:bottom;white-space:nowrap;width:1.76%;background:#cceeff;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:1.06%;background:#cceeff;margin:0pt;padding:0pt;"> . </td><td style="vertical-

align:bottom;white-space:nowrap;width:7.81%;background:#cceeff;margin:0pt;padding:0pt;"> 29,401 </td></tr><tr><td style="vertical-align:bottom;width:59.16%;margin:0pt;padding:0pt;"> LCFS Credits </td><td style="vertical-align:bottom;white-space:nowrap;width:0.57%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.05%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:7.29%;margin:0pt;padding:0pt;"> 2,846 </td><td style="vertical-align:bottom;white-space:nowrap;width:1.75%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.05%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:7.81%;margin:0pt;padding:0pt;"> 1,924 </td><td style="vertical-align:bottom;width:1.75%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.06%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:7.81%;margin:0pt;padding:0pt;"> 7,618 </td><td style="vertical-align:bottom;white-space:nowrap;width:1.76%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.06%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:7.81%;margin:0pt;padding:0pt;"> 6,079 </td></tr><tr><td style="vertical-align:top;width:59.16%;background:#cceeff;margin:0pt;padding:0pt;"> AFTC ⁽⁴⁾ </td><td style="vertical-align:bottom;white-space:nowrap;width:0.57%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.05%;background:#cceeff;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:7.29%;background:#cceeff;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> 5,422 </td><td style="vertical-align:bottom;white-space:nowrap;width:1.75%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.05%;background:#cceeff;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:7.81%;background:#cceeff;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> 6,390 </td><td style="vertical-align:bottom;width:1.75%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.06%;background:#cceeff;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:7.81%;background:#cceeff;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> 14,977 </td><td style="vertical-align:bottom;white-space:nowrap;width:1.76%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.06%;background:#cceeff;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:7.81%;background:#cceeff;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> 17,750 </td></tr><tr><td style="vertical-align:bottom;width:59.16%;margin:0pt;padding:0pt;"> Total volume-related product revenue </td><td style="vertical-align:bottom;white-space:nowrap;width:0.57%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.05%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:7.29%;margin:0pt;padding:0pt;"> 73,686 </td><td style="vertical-align:bottom;white-space:nowrap;width:1.75%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.05%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:7.81%;margin:0pt;padding:0pt;"> 82,080 </td><td style="vertical-align:bottom;width:1.75%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.06%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:7.81%;margin:0pt;padding:0pt;"> 259,123 </td><td style="vertical-align:bottom;white-space:nowrap;width:1.76%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.06%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:7.81%;margin:0pt;padding:0pt;"> 243,214 </td></tr><tr><td style="vertical-align:bottom;width:59.16%;background:#cceeff;margin:0pt;padding:0pt;"> Station construction sales </td><td style="vertical-align:bottom;white-space:nowrap;width:0.57%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.05%;background:#cceeff;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:7.29%;background:#cceeff;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> 7,593 </td><td style="vertical-align:bottom;white-space:nowrap;width:1.75%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.05%;background:#cceeff;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:7.81%;background:#cceeff;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> 7,820 </td><td style="vertical-align:bottom;width:1.75%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.06%;background:#cceeff;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:7.81%;background:#cceeff;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> 17,512 </td><td style="vertical-align:bottom;white-space:nowrap;width:1.76%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.06%;background:#cceeff;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:7.81%;background:#cceeff;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> 19,060 </td></tr><tr><td style="vertical-align:bottom;width:59.16%;margin:0pt;padding:0pt;"> Total product revenue </td><td style="vertical-align:bottom;white-space:nowrap;width:0.57%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.05%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:7.29%;margin:0pt;padding:0pt;"> 81,279 </td><td style="vertical-align:bottom;white-space:nowrap;width:1.75%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.05%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:7.81%;margin:0pt;padding:0pt;"> 89,900 </td><td style="vertical-align:bottom;width:1.75%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.06%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:7.81%;margin:0pt;padding:0pt;"> 276,635 </td><td style="vertical-align:bottom;white-space:nowrap;width:1.76%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.06%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:7.81%;margin:0pt;padding:0pt;"> 262,274 </td></tr><tr><td style="vertical-align:bottom;width:59.16%;background:#cceeff;margin:0pt;padding:0pt;"> Service revenue: </td><td style="vertical-align:bottom;white-space:nowrap;width:0.57%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.05%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:7.29%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.75%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.06%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:7.81%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;width:1.75%;background:#cceeff;margin:0pt;padding:0pt;">

</td><td style="vertical-align:bottom;white-space:nowrap;width:1.06%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:7.81%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.76%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.06%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:7.81%;background:#cceeff;margin:0pt;padding:0pt;"> </td></tr><tr><td style="vertical-align:bottom;width:59.16%;margin:0pt;padding:0pt;"> Volume-related, O&M services </td><td style="vertical-align:bottom;white-space:nowrap;width:0.57%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.05%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:7.29%;margin:0pt;padding:0pt;"> 13,646 </td><td style="vertical-align:bottom;white-space:nowrap;width:1.75%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.05%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:7.81%;margin:0pt;padding:0pt;"> 14,406 </td><td style="vertical-align:bottom;width:1.75%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.06%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:7.81%;margin:0pt;padding:0pt;"> 39,603 </td><td style="vertical-align:bottom;white-space:nowrap;width:1.76%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.06%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:7.81%;margin:0pt;padding:0pt;"> 42,563 </td></tr><tr><td style="vertical-align:bottom;width:59.16%;background:#cceeff;margin:0pt;padding:0pt;"> Other services </td><td style="vertical-align:bottom;white-space:nowrap;width:0.57%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.05%;background:#cceeff;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:7.29%;background:#cceeff;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> 646 </td><td style="vertical-align:bottom;white-space:nowrap;width:1.75%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.06%;background:#cceeff;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:7.81%;background:#cceeff;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> 570 </td><td style="vertical-align:bottom;width:1.75%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.06%;background:#cceeff;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:7.81%;background:#cceeff;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> 2,064 </td><td style="vertical-align:bottom;white-space:nowrap;width:1.76%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.06%;background:#cceeff;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:7.81%;background:#cceeff;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> 1,702 </td></tr><tr><td style="vertical-align:bottom;width:59.16%;margin:0pt;padding:0pt;"> Total service revenue </td><td style="vertical-align:bottom;white-space:nowrap;width:0.57%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.05%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:7.29%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> 14,292 </td><td style="vertical-align:bottom;white-space:nowrap;width:1.75%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.05%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:7.81%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> 14,976 </td><td style="vertical-align:bottom;width:1.75%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.06%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:7.81%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> 41,667 </td><td style="vertical-align:bottom;white-space:nowrap;width:1.76%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.06%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:7.81%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> 44,265 </td></tr><tr><td style="vertical-align:bottom;width:59.16%;background:#cceeff;margin:0pt;padding:0pt;"> Total revenue </td><td style="vertical-align:bottom;white-space:nowrap;width:0.57%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.05%;background:#cceeff;border-bottom:3px double #000000;margin:0pt;padding:0pt;"> $</p></td><td style="vertical-align:bottom;white-space:nowrap;width:7.29%;background:#cceeff;border-bottom:3px double #000000;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;text-align:right;margin:0pt 3pt 0.05pt 0pt;"> 95,571</p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.75%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;margin:0pt 0pt 0.05pt 0pt;"></p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.05%;background:#cceeff;border-bottom:3px double #000000;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;margin:0pt 0pt 0.05pt 0pt;">$ </td><td style="vertical-align:bottom;white-space:nowrap;width:7.81%;background:#cceeff;border-bottom:3px double #000000;margin:0pt;padding:0pt;"> 104,876 </td><td style="vertical-align:bottom;width:1.75%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.06%;background:#cceeff;border-bottom:3px double #000000;margin:0pt;padding:0pt;"> $</p></td><td style="vertical-align:bottom;white-space:nowrap;width:7.81%;background:#cceeff;border-bottom:3px double #000000;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;text-align:right;margin:0pt 3pt 0.05pt 0pt;"> 318,302</p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.76%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;margin:0pt 0pt 0.05pt 0pt;"></p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.06%;background:#cceeff;border-bottom:3px double #000000;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;margin:0pt 0pt 0.05pt 0pt;">$ </td><td style="vertical-align:bottom;white-space:nowrap;width:7.81%;background:#cceeff;border-bottom:3px double #000000;margin:0pt;padding:0pt;"> 306,539 </td></tr></table> <table style="border-collapse:collapse;font-family:'Times New Roman','Times',serif;font-size:10pt;margin-bottom:12pt;margin-top:0pt;table-layout:fixed;text-align:justify;width:100%;border:0pt;"><tr><td style="font-family:'Times New Roman','Times',serif;font-size:6pt;vertical-align:top;white-space:nowrap;width:18pt;padding:0pt;">(1)</td><td style="padding:0pt;">Includes non-cash stock-based sales incentive contra-revenue charges associated with the Amazon Warrant. For the three and nine months ended September 30, 2023, contra-revenue charges recognized in fuel revenue were $16.8 million and $44.5 million, respectively. For the three and nine months ended September 30, 2024, contra-revenue charges recognized in fuel revenue were $15.8 million and $42.7 million, respectively. See Note 14 for more information.</td></tr></table><table style="border-collapse:collapse;font-family:'Times New Roman','Times',serif;font-size:10pt;margin-bottom:12pt;margin-top:0pt;table-layout:fixed;text-align:justify;width:100%;border:0pt;"><tr><td style="font-family:'Times New Roman','Times',serif;font-size:6pt;vertical-align:top;white-space:nowrap;width:18pt;padding:0pt;">(2)</td><td style="padding:0pt;">Represents changes in fair value of unsettled derivative instruments relating to the Company's commodity swap and customer fueling contracts associated with the Company's truck financing program. The amounts are classified as revenue because the Company's commodity swap contracts are used to economically offset the risk associated with the diesel-to-natural gas price spread resulting from customer fueling contracts under the Company's truck financing program. See Note 6 for more information about these derivative instruments.</td></tr></table><table style="border-collapse:collapse;font-family:'Times New Roman','Times',serif;font-size:10pt;margin-bottom:12pt;margin-top:0pt;table-layout:fixed;text-align:justify;width:100%;border:0pt;"><tr><td style="font-family:'Times New Roman','Times',serif;font-size:6pt;vertical-align:top;white-space:nowrap;width:18pt;padding:0pt;">(3)</td><td style="padding:0pt;"><span style="font-family:'Times New

Roman','Times','serif';font-size:8pt;font-style:normal;font-weight:normal;">Includes net settlement of the Company's commodity swap derivative instruments. For the three and nine months ended September 30, 2023, net settlement payments recognized in fuel revenue were $1.9 million and $2.9 million, respectively. For the three and nine months ended September 30, 2024, net settlement payments recognized in fuel revenue were $0.0 million and $2.4 million, respectively.</td></tr></table><table style="border-collapse:collapse;font-family:'Times New Roman','Times','serif';font-size:10pt;margin-bottom:0pt;margin-top:0pt;table-layout:fixed;text-align:justify;width:100%;border:0pt;"><tr><td style="font-family:'Times New Roman','Times','serif';font-size:6pt;vertical-align:top;white-space:nowrap;width:18pt;padding:0pt;">(4)</td><td style="padding:0pt;">Represents the federal alternative fuel excise tax credit ("AFTC"). See Note 19 for more information.</td></tr></table> Remaining Performance Obligations Remaining performance obligations represent the transaction price of customer orders for which the work has not been performed. As of September 30, 2024, the aggregate amount of the transaction price allocated to remaining performance obligations was $33.8 million, which related to the Company's station construction sale contracts. The Company expects to recognize revenue on the remaining performance obligations under these contracts over the next 12 to 24 months.</p><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;text-align:justify;text-indent:36pt;margin:0pt 0pt 12pt 0pt;">For volume-related revenue, the Company has elected to apply an optional exemption, which waives the requirement to disclose the remaining performance obligation for revenue recognized through the 'right to invoice' practical expedient.</p><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;font-style:italic;font-weight:bold;margin:0pt 0pt 12pt 0pt;">Contract Balances</p><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;text-align:justify;text-indent:36pt;margin:0pt 0pt 12pt 0pt;">The timing of revenue recognition, billings and cash collections results in billed accounts receivable, unbilled receivables (contract assets), and customer advances and deposits (contract liabilities) in the accompanying condensed consolidated balance sheets. </p><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;text-align:justify;text-indent:36pt;margin:0pt 0pt 12pt 0pt;">As of December 31, 2023 and September 30, 2024, the Company's contract balances were as follows (in thousands):</p><table style="border-collapse:collapse;font-size:16pt;height:max-content;margin-left:auto;margin-right:auto;padding-left:0pt;padding-right:0pt;width:100%;"><tr style="height:1pt;"><td style="vertical-align:top;width:71.44%;margin:0pt;padding:0pt;"><div style="height:1pt;overflow:hidden;overflow-wrap:break-word;position:relative;"><div style="position:absolute;top:0pt;width:100%;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt;"></p></div></div></td><td style="vertical-align:bottom;width:2.25%;margin:0pt;padding:0pt;"><div style="height:1pt;overflow:hidden;overflow-wrap:break-word;position:relative;"><div style="bottom:0pt;position:absolute;width:100%;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt;"></p></div></div></td><td style="vertical-align:bottom;white-space:nowrap;width:1.42%;margin:0pt;padding:0pt;"><div style="height:1pt;overflow:hidden;overflow-wrap:break-word;position:relative;"><div style="bottom:0pt;position:absolute;width:100%;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt;"></p></div></div></td><td style="vertical-align:bottom;white-space:nowrap;width:10.6%;margin:0pt;padding:0pt;"><div style="height:1pt;overflow:hidden;overflow-wrap:break-word;position:relative;"><div style="bottom:0pt;position:absolute;width:100%;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt;"></p></div></div></td><td style="vertical-align:bottom;white-space:nowrap;width:2.25%;margin:0pt;padding:0pt;"><div style="height:1pt;overflow:hidden;overflow-wrap:break-word;position:relative;"><div style="bottom:0pt;position:absolute;width:100%;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt;"></p></div></div></td><td style="vertical-align:bottom;white-space:nowrap;width:1.42%;margin:0pt;padding:0pt;"><div style="height:1pt;overflow:hidden;overflow-wrap:break-word;position:relative;"><div style="bottom:0pt;position:absolute;width:100%;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt;"></p></div></div></td><td style="vertical-align:bottom;white-space:nowrap;width:10.6%;margin:0pt;padding:0pt;"><div style="height:1pt;overflow:hidden;overflow-wrap:break-word;position:relative;"><div style="bottom:0pt;position:absolute;width:100%;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt;"></p></div></div></td><td style="vertical-align:bottom;white-space:nowrap;width:71.44%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt;">|</p></td><td style="vertical-align:bottom;width:2.25%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:8pt;margin:0pt;"> </p></td><td colspan="2" style="vertical-align:bottom;white-space:nowrap;width:12.02%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:8pt;text-align:center;margin:0pt;"><b style="font-weight:bold;">December 31,</p></td><td style="vertical-align:bottom;width:2.25%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:8pt;margin:0pt;"> </p></td><td colspan="2" style="vertical-align:bottom;white-space:nowrap;width:12.02%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:8pt;text-align:center;margin:0pt;"><b style="font-weight:bold;">September 30,</p></td></tr><tr><td style="vertical-align:bottom;width:71.44%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt;">|</p></td><td style="vertical-align:bottom;width:2.25%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt;">|</p></td><td colspan="2" style="vertical-align:bottom;white-space:nowrap;width:12.02%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:8pt;text-align:center;margin:0pt;"><b style="font-weight:bold;">2023</p></td><td style="vertical-align:bottom;width:2.25%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt;">|</p></td><td colspan="2" style="vertical-align:bottom;white-space:nowrap;width:12.02%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:8pt;text-align:center;margin:0pt;"><b style="font-weight:bold;">2024</p></td></tr><tr><td style="vertical-align:top;width:71.44%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt;">Accounts receivable, net</p></td><td style="vertical-align:bottom;width:2.25%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt;">|</p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.42%;background:#cceeff;border-bottom:3px double #000000;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt;">$ </td><td style="vertical-align:bottom;white-space:nowrap;width:10.6%;background:#cceeff;border-bottom:3px double #000000;margin:0pt;padding:0pt;"> 98,426 </td><td style="vertical-align:bottom;white-space:nowrap;width:2.25%;background:#cceeff;margin:0pt;padding:0pt;"> | </td><td style="vertical-align:bottom;white-space:nowrap;width:1.42%;background:#cceeff;border-bottom:3px double #000000;margin:0pt;padding:0pt;"> $</p></td><td style="vertical-align:bottom;white-space:nowrap;width:10.6%;background:#cceeff;border-bottom:3px double #000000;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;text-align:right;margin:0pt 3pt 0pt 0pt;"> 93,046</p></td></tr><tr><td style="vertical-align:top;width:71.44%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt;">|</p></td><td style="vertical-align:bottom;width:2.25%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt;">|</p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.42%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt;">|</p></td><td style="vertical-align:bottom;white-space:nowrap;width:10.6%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt;">|</p></td><td style="vertical-align:bottom;white-space:nowrap;width:2.25%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt;"> </p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.42%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt;">|</p></td><td style="vertical-align:bottom;white-space:nowrap;width:10.6%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt;">|</p></td></tr><tr><td style="vertical-align:top;width:71.44%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt;">Contract assets - current</p></td><td style="vertical-align:bottom;width:2.25%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt;">|</p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.42%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt;">$ </td><td style="vertical-align:bottom;white-space:nowrap;width:10.6%;background:#cceeff;margin:0pt;padding:0pt;"> 7,823 </td><td style="vertical-align:bottom;white-space:nowrap;width:2.25%;background:#cceeff;margin:0pt;padding:0pt;"> | </td><td style="vertical-align:bottom;white-space:nowrap;width:1.42%;background:#cceeff;margin:0pt;padding:0pt;"> $</p></td><td style="vertical-align:bottom;white-space:nowrap;width:10.6%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;text-align:right;margin:0pt 3pt 0pt 0pt;"> 4,951</p></td></tr><tr><td style="vertical-align:top;width:71.44%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt;">Contract assets - non-current</p></td><td style="vertical-align:bottom;width:2.25%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt;">|</p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.42%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt;"> </p></td><td style="vertical-align:bottom;white-space:nowrap;width:10.6%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;text-align:right;margin:0pt 3pt 0pt 0pt;"> 2,433</p></td><td style="vertical-align:bottom;white-space:nowrap;width:2.25%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt;">|</p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.42%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt;"> </p></td><td style="vertical-align:bottom;white-space:nowrap;width:10.6%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;text-align:right;margin:0pt 3pt 0pt 0pt;"> 2,045</p></td></tr><tr><td style="vertical-align:top;width:71.44%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt 0pt 6pt;">Contract assets - total</p></td><td style="vertical-align:bottom;width:2.25%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt;">|</p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.42%;background:#cceeff;border-bottom:3px double #000000;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt;">$ </td><td style="vertical-align:bottom;white-space:nowrap;width:10.6%;background:#cceeff;border-bottom:3px double #000000;margin:0pt;padding:0pt;"> 10,256 </td><td style="vertical-align:bottom;white-space:nowrap;width:2.25%;background:#cceeff;margin:0pt;padding:0pt;"> | </td><td style="vertical-align:bottom;white-space:nowrap;width:1.42%;background:#cceeff;border-bottom:3px double #000000;margin:0pt;padding:0pt;"> $ </td><td style="vertical-align:bottom;white-space:nowrap;width:10.6%;background:#cceeff;border-bottom:3px double #000000;margin:0pt;padding:0pt;"> 6,996 </td></tr><tr><td style="vertical-align:top;width:71.44%;margin:0pt;padding:0pt;"> | </td><td style="vertical-

align:bottom;width:2.25%;margin:0pt;padding:0pt;">
</td><td style="vertical-align:bottom;white-space:nowrap;width:1.42%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:10.6%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:2.25%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.42%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:10.6%;margin:0pt;padding:0pt;"> </td></tr><tr><td style="vertical-align:top;width:71.44%;background:#cceeff;margin:0pt;padding:0pt;"> Contract liabilities - current </td><td style="vertical-align:bottom;width:2.25%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.42%;background:#cceeff;margin:0pt;padding:0pt;"> $</p></td><td style="vertical-align:bottom;white-space:nowrap;width:10.6%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;text-align:right;margin:0pt 3pt 0pt 0pt;"> 4,936</p></td><td style="vertical-align:bottom;white-space:nowrap;width:2.25%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;margin:0pt;"></p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.42%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;margin:0pt;">$ </td><td style="vertical-align:bottom;white-space:nowrap;width:10.6%;background:#cceeff;margin:0pt;padding:0pt;"> 5,842 </td></tr><tr><td style="vertical-align:top;width:71.44%;margin:0pt;padding:0pt;"> Contract liabilities - non-current </td><td style="vertical-align:bottom;width:2.25%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.42%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:10.6%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> 151 </td><td style="vertical-align:bottom;white-space:nowrap;width:2.25%;margin:0pt;padding:0pt;">
</td><td style="vertical-align:bottom;white-space:nowrap;width:1.42%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:10.6%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> 95 </td></tr><tr><td style="vertical-align:top;width:71.44%;background:#cceeff;margin:0pt;padding:0pt;"> Contract liabilities - total </td><td style="vertical-align:bottom;width:2.25%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.42%;background:#cceeff;border-bottom:3px double #000000;margin:0pt;padding:0pt;"> $</p></td><td style="vertical-align:bottom;white-space:nowrap;width:10.6%;background:#cceeff;border-bottom:3px double #000000;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;text-align:right;margin:0pt 3pt 0pt 0pt;"> 5,087</p></td><td style="vertical-align:bottom;white-space:nowrap;width:2.25%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman',Times,serif;font-size:10pt;margin:0pt;"></p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.42%;background:#cceeff;border-bottom:3px double #000000;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman',Times,serif;font-size:10pt;margin:0pt;">$ </td><td style="vertical-align:bottom;white-space:nowrap;width:10.6%;background:#cceeff;border-bottom:3px double #000000;margin:0pt;padding:0pt;"> 5,937 </td></tr></table> Accounts Receivable, Net "Accounts receivable, net" in the accompanying condensed consolidated balance sheets includes billed and accrued amounts that are currently due from customers. The amounts due are stated at their net estimated realizable value. The Company maintains an allowance to provide for the estimated amount of receivables that will not be collected. The allowance is based on an assessment of customer creditworthiness, historical payment experience, the age of outstanding receivables, and economic conditions that may affect a customer's ability to pay. Contract Assets Contract assets include unbilled amounts typically resulting from the Company's station construction sale contracts, when the cost-to-cost method of revenue recognition is utilized and revenue recognized exceeds the amount billed to the customer, and right to payment is not just subject to the passage of time. Amounts may not exceed their net realizable value. Contract assets are classified as current or noncurrent based on the timing of billings. The current portion is included in "Other receivables" and in "Prepaid expenses and other current assets" and the noncurrent portion is included in "Notes receivable and other long-term assets, net" in the accompanying condensed consolidated balance sheets. Contract Liabilities Contract liabilities consist of billings in excess of revenue recognized from the Company's station construction sale contracts and payments received from customers in advance of the satisfaction of performance obligations and are classified as current or noncurrent based on when the revenue is expected to be recognized. The current portion and noncurrent portion of contract liabilities are included in "Deferred revenue" and in "Other long-term liabilities," respectively, in the accompanying condensed consolidated balance sheets. Revenue recognized in the nine months ended September 30, 2023 relating to the Company's contract liability balances as of December 31, 2022 was $4.2 million. The increase in the contract liability balance in the nine months ended September 30, 2024 is mainly driven by billings in excess of revenue recognized and customer advances in the nine months ended September 30, 2024, partially offset by $3.4 million of revenue recognized relating to the Company's contract liability balances as of December 31, 2023. Revenue Recognition Overview The Company recognizes revenue when control of the promised goods or services is transferred to its customers, in an amount that reflects the consideration to which it expects to be entitled in exchange for the goods or services. To achieve that core principle, a five-step approach is applied: (1) identify the contract with a customer, (2) identify the performance obligations in the contract, (3) determine the transaction price, (4) allocate the transaction price to the performance obligations in the contract, and (5) recognize revenue allocated to each performance obligation when the Company satisfies the performance obligation. A performance obligation is a promise in a contract to transfer a distinct good or service to the customer, and is the unit of account for revenue recognition.
<table style="border-collapse:collapse;font-size:16pt;height:max-content;padding-left:0pt;padding-right:0pt;width:100%;"><tr style="height:1pt;"><td style="vertical-align:bottom;width:59.16%;margin:0pt;padding:0pt;">
</td><td style="vertical-align:bottom;white-space:nowrap;width:0.57%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.05%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:7.29%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.75%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.05%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:7.81%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;width:1.75%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.06%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:7.81%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.76%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.06%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:7.81%;margin:0pt;padding:0pt;"> </td></tr><tr><td style="vertical-align:bottom;width:59.16%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:0.57%;margin:0pt;padding:0pt;"> </td><td colspan="5" style="vertical-align:bottom;width:18.98%;margin:0pt;padding:0pt;"> Three Months Ended </td><td style="vertical-align:bottom;white-space:nowrap;width:1.75%;margin:0pt;padding:0pt;"> </td><td colspan="5" style="vertical-align:bottom;width:19.52%;margin:0pt;padding:0pt;"> Nine Months Ended </td></tr><tr><td style="vertical-align:bottom;width:59.16%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:0.57%;margin:0pt;padding:0pt;"> </td><td colspan="5" style="vertical-align:bottom;width:18.98%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> September 30, </td><td style="vertical-align:bottom;white-space:nowrap;width:1.75%;margin:0pt;padding:0pt;"><p style="font-family:'Times New

Roman','Times','serif';font-size:10pt;margin:0pt 0pt 0.05pt 0pt;"> </td><td colspan="5" style="vertical-align:bottom;width:19.52%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> September 30, </td></tr><tr><td style="vertical-align:bottom;width:59.16%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:0.57%;margin:0pt;padding:0pt;"> </td><td colspan="2" style="vertical-align:bottom;white-space:nowrap;width:8.35%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> 2023 </td><td style="vertical-align:bottom;width:1.75%;margin:0pt;padding:0pt;"> </td><td colspan="2" style="vertical-align:bottom;white-space:nowrap;width:8.86%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> 2024 </td><td style="vertical-align:bottom;width:1.75%;margin:0pt;padding:0pt;"> </td><td colspan="2" style="vertical-align:bottom;white-space:nowrap;width:8.87%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> 2023 </td><td style="vertical-align:bottom;width:1.76%;margin:0pt;padding:0pt;"> </td><td colspan="2" style="vertical-align:bottom;white-space:nowrap;width:8.87%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> 2024 </td></tr><tr><td style="vertical-align:bottom;width:59.16%;background:#cceeff;margin:0pt;padding:0pt;"> Product revenue: </td><td style="vertical-align:bottom;white-space:nowrap;width:0.57%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.05%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:7.29%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.75%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.05%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:7.81%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;width:1.75%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.06%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:7.81%;background:#cceeff;margin:0pt;padding:0pt;"> </td></tr><tr><td style="vertical-align:bottom;width:59.16%;margin:0pt;padding:0pt;"> Volume-related </td><td style="vertical-align:bottom;white-space:nowrap;width:0.57%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.05%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:7.29%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.75%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.06%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:7.81%;margin:0pt;padding:0pt;"> </td></tr><tr><td style="vertical-align:bottom;width:59.16%;margin:0pt;padding:0pt;"> Fuel sales^{(1) (3)} </td><td style="vertical-align:bottom;white-space:nowrap;width:0.57%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.05%;background:#cceeff;margin:0pt;padding:0pt;"> $</p></td><td style="vertical-align:bottom;white-space:nowrap;width:7.29%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;text-align:right;margin:0pt 3pt 0.05pt 0pt;"> 60,006</p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.75%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt 0pt 0.05pt 0pt;"></p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.05%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt 0pt 0.05pt 0pt;">$ </td><td style="vertical-align:bottom;white-space:nowrap;width:7.81%;background:#cceeff;margin:0pt;padding:0pt;"> 64,116 </td><td style="vertical-align:bottom;width:1.75%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.06%;background:#cceeff;margin:0pt;padding:0pt;"> $</p></td><td style="vertical-align:bottom;white-space:nowrap;width:7.81%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;text-align:right;margin:0pt 3pt 0.05pt 0pt;"> 220,168</p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.76%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt 0pt 0.05pt 0pt;"></p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.06%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt 0pt 0.05pt 0pt;">$ </td><td style="vertical-align:bottom;white-space:nowrap;width:7.81%;background:#cceeff;margin:0pt;padding:0pt;"> 189,717 </td></tr><tr><td style="vertical-align:bottom;width:59.16%;margin:0pt;padding:0pt;"> Change in fair value of derivative instruments⁽²⁾ </td><td style="vertical-align:bottom;white-space:nowrap;width:0.57%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.05%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:7.29%;margin:0pt;padding:0pt;"> (1,372) </td><td style="vertical-align:bottom;white-space:nowrap;width:1.75%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.05%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:7.81%;margin:0pt;padding:0pt;"> (1,416) </td><td style="vertical-align:bottom;width:1.75%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.06%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:7.81%;margin:0pt;padding:0pt;"> (304) </td><td style="vertical-align:bottom;white-space:nowrap;width:1.76%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.06%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:7.81%;margin:0pt;padding:0pt;"> 267 </td></tr><tr><td style="vertical-align:bottom;width:59.16%;background:#cceeff;margin:0pt;padding:0pt;"> RIN Credits </td><td style="vertical-align:bottom;white-space:nowrap;width:0.57%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.05%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:7.29%;background:#cceeff;margin:0pt;padding:0pt;"> 6,784 </td><td style="vertical-align:bottom;white-space:nowrap;width:1.75%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.05%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:7.81%;background:#cceeff;margin:0pt;padding:0pt;"> 11,066 </td><td style="vertical-align:bottom;width:1.75%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.06%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:7.81%;background:#cceeff;margin:0pt;padding:0pt;"> 16,664 </td><td style="vertical-align:bottom;white-

space:nowrap;width:1.76%;background:#cceeff;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:1.06%;background:#cceeff;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:7.81%;background:#cceeff;margin:0pt;padding:0pt;"> 29,401 </td></tr><tr><td style="vertical-align:bottom;width:59.16%;margin:0pt;padding:0pt;"> LCFS Credits </td><td style="vertical-align:bottom;white-space:nowrap;width:0.57%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:1.05%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:7.29%;margin:0pt;padding:0pt;"> 2,846 </td><td style="vertical-align:bottom;white-space:nowrap;width:1.75%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:1.05%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:7.81%;margin:0pt;padding:0pt;"> 1,924 </td><td style="vertical-align:bottom;width:1.75%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:1.06%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:7.81%;margin:0pt;padding:0pt;"> 7,618 </td><td style="vertical-align:bottom;white-space:nowrap;width:1.76%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:1.06%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:7.81%;margin:0pt;padding:0pt;"> 6,079 </td></tr><tr><td style="vertical-align:top;width:59.16%;background:#cceeff;margin:0pt;padding:0pt;"> AFTC ⁽⁴⁾ </td><td style="vertical-align:bottom;white-space:nowrap;width:0.57%;background:#cceeff;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:1.05%;background:#cceeff;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:7.29%;background:#cceeff;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> 5,422 </td><td style="vertical-align:bottom;white-space:nowrap;width:1.75%;background:#cceeff;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:1.05%;background:#cceeff;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:7.81%;background:#cceeff;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> 6,390 </td><td style="vertical-align:bottom;width:1.75%;background:#cceeff;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:1.06%;background:#cceeff;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:7.81%;background:#cceeff;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> 14,977 </td><td style="vertical-align:bottom;white-space:nowrap;width:1.76%;background:#cceeff;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:1.06%;background:#cceeff;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:7.81%;background:#cceeff;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> 17,750 </td></tr><tr><td style="vertical-align:bottom;width:59.16%;margin:0pt;padding:0pt;"> Total volume-related product revenue </td><td style="vertical-align:bottom;white-space:nowrap;width:0.57%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:1.05%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:7.29%;margin:0pt;padding:0pt;"> 73,686 </td><td style="vertical-align:bottom;white-space:nowrap;width:1.75%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:1.05%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:7.81%;margin:0pt;padding:0pt;"> 82,080 </td><td style="vertical-align:bottom;width:1.75%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:1.06%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:7.81%;margin:0pt;padding:0pt;"> 259,123 </td><td style="vertical-align:bottom;white-space:nowrap;width:1.76%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:1.06%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:7.81%;margin:0pt;padding:0pt;"> 243,214 </td></tr><tr><td style="vertical-align:bottom;width:59.16%;background:#cceeff;margin:0pt;padding:0pt;"> Station construction sales </td><td style="vertical-align:bottom;white-space:nowrap;width:0.57%;background:#cceeff;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:1.05%;background:#cceeff;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:7.29%;background:#cceeff;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> 7,593 </td><td style="vertical-align:bottom;white-space:nowrap;width:1.75%;background:#cceeff;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:1.05%;background:#cceeff;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:7.81%;background:#cceeff;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> 7,820 </td><td style="vertical-align:bottom;width:1.75%;background:#cceeff;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:1.06%;background:#cceeff;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:7.81%;background:#cceeff;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> 17,512 </td><td style="vertical-align:bottom;white-space:nowrap;width:1.76%;background:#cceeff;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:1.06%;background:#cceeff;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:7.81%;background:#cceeff;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> 19,060 </td></tr><tr><td style="vertical-align:bottom;width:59.16%;margin:0pt;padding:0pt;"> Total product revenue </td><td style="vertical-align:bottom;white-space:nowrap;width:0.57%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:1.05%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:7.29%;margin:0pt;padding:0pt;"> 81,279 </td><td style="vertical-align:bottom;white-space:nowrap;width:1.75%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:1.05%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:7.81%;margin:0pt;padding:0pt;"> 89,900 </td><td style="vertical-align:bottom;width:1.75%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:1.06%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:7.81%;margin:0pt;padding:0pt;"> 276,635 </td><td style="vertical-align:bottom;white-space:nowrap;width:1.76%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:1.06%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:7.81%;margin:0pt;padding:0pt;"> 262,274 </td></tr><tr><td style="vertical-align:bottom;width:59.16%;background:#cceeff;margin:0pt;padding:0pt;"> Service revenue: </td><td style="vertical-align:bottom;white-space:nowrap;width:0.57%;background:#cceeff;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:1.05%;background:#cceeff;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:7.29%;background:#cceeff;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:1.75%;background:#cceeff;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:1.05%;background:#cceeff;margin:0pt;padding:0pt;"> . </td><td style="vertical-

align:bottom;white-space:nowrap;width:7.81%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;width:1.75%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.06%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:7.81%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.76%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.06%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:7.81%;background:#cceeff;margin:0pt;padding:0pt;"> 14,406 </td><td style="vertical-align:bottom;width:1.75%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.06%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:7.81%;margin:0pt;padding:0pt;"> 39,603 </td><td style="vertical-align:bottom;white-space:nowrap;width:1.76%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.06%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:7.81%;margin:0pt;padding:0pt;"> 42,563 </td></tr><tr><td style="vertical-align:bottom;width:59.16%;background:#cceeff;margin:0pt;padding:0pt;"> Other services </td><td style="vertical-align:bottom;white-space:nowrap;width:0.57%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.05%;background:#cceeff;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:7.29%;background:#cceeff;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> 646 </td><td style="vertical-align:bottom;white-space:nowrap;width:1.75%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.05%;background:#cceeff;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:7.81%;background:#cceeff;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> 570 </td><td style="vertical-align:bottom;width:1.75%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.06%;background:#cceeff;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:7.81%;background:#cceeff;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> 2,064 </td><td style="vertical-align:bottom;white-space:nowrap;width:1.76%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.06%;background:#cceeff;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:7.81%;background:#cceeff;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> 1,702 </td></tr><tr><td style="vertical-align:bottom;width:59.16%;margin:0pt;padding:0pt;"> Total service revenue </td><td style="vertical-align:bottom;white-space:nowrap;width:0.57%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.05%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:7.29%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> 14,292 </td><td style="vertical-align:bottom;white-space:nowrap;width:1.75%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.05%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:7.81%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> 14,976 </td><td style="vertical-align:bottom;width:1.75%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.06%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:7.81%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> 41,667 </td><td style="vertical-align:bottom;white-space:nowrap;width:1.76%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.06%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:7.81%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> 44,265 </td></tr><tr><td style="vertical-align:bottom;width:59.16%;background:#cceeff;margin:0pt;padding:0pt;"> Total revenue </td><td style="vertical-align:bottom;white-space:nowrap;width:0.57%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.05%;background:#cceeff;border-bottom:3px double #000000;margin:0pt;padding:0pt;"> $</p></td><td style="vertical-align:bottom;white-space:nowrap;width:7.29%;background:#cceeff;border-bottom:3px double #000000;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;text-align:right;margin:0pt 3pt 0.05pt 0pt;"> 95,571</p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.75%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt 0pt 0.05pt 0pt;"></p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.05%;background:#cceeff;border-bottom:3px double #000000;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt 0pt 0.05pt 0pt;">$ </td><td style="vertical-align:bottom;white-space:nowrap;width:7.81%;background:#cceeff;border-bottom:3px double #000000;margin:0pt;padding:0pt;"> 104,876 </td><td style="vertical-align:bottom;width:1.75%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.06%;background:#cceeff;border-bottom:3px double #000000;margin:0pt;padding:0pt;"> $</p></td><td style="vertical-align:bottom;white-space:nowrap;width:7.81%;background:#cceeff;border-bottom:3px double #000000;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;text-align:right;margin:0pt 3pt 0.05pt 0pt;"> 318,302</p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.76%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt 0pt 0.05pt 0pt;"></p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.06%;background:#cceeff;border-bottom:3px double #000000;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt 0pt 0.05pt 0pt;">$ </td><td style="vertical-align:bottom;white-space:nowrap;width:7.81%;background:#cceeff;border-bottom:3px double #000000;margin:0pt;padding:0pt;"> 306,539 </td></tr></table> <table style="border-collapse:collapse;font-family:'Times New Roman','Times','serif';font-size:10pt;margin-bottom:12pt;margin-top:0pt;table-layout:fixed;text-align:justify;width:100%;border:0pt;"><tr><td style="font-family:'Times New Roman','Times','serif';font-size:6pt;vertical-align:top;white-space:nowrap;width:18pt;padding:0pt;">(1)</td><td style="padding:0pt;">Includes non-cash stock-based sales incentive contra-revenue charges associated with the Amazon Warrant. For the three and nine months ended September 30, 2023, contra-revenue charges recognized in fuel revenue were $16.8 million and $44.5 million, respectively. For the three and nine months ended September 30, 2024, contra-revenue charges recognized in fuel revenue were $15.8 million and $42.7 million, respectively. See Note 14 for more information.</td></tr></table><table style="border-collapse:collapse;font-family:'Times New Roman','Times','serif';font-size:10pt;margin-bottom:12pt;margin-top:0pt;table-layout:fixed;text-align:justify;width:100%;border:0pt;"><tr><td style="font-family:'Times New Roman','Times','serif';font-size:6pt;vertical-align:top;white-space:nowrap;width:18pt;padding:0pt;">(2)</td><td style="padding:0pt;">Represents changes in fair value of unsettled derivative instruments relating to the Company's commodity swap and customer fueling contracts associated with the Company's truck financing program. The amounts are classified as revenue because the Company's commodity swap contracts are used to economically offset the risk associated with the diesel-to-natural gas price spread resulting from customer fueling contracts under the Company's truck financing program.

See Note 6 for more information about these derivative instruments.</td></tr></table><table style="border-collapse:collapse;font-family:'Times New Roman','Times','serif';font-size:10pt;margin-bottom:12pt;margin-top:0pt;table-layout:fixed;text-align:justify;width:100%;border:0pt;"><tr><td style="font-family:'Times New Roman','Times','serif';font-size:6pt;vertical-align:top;white-space:nowrap;width:18pt;padding:0pt;">(3)</td><td style="padding:0pt;">Includes net settlement of the Company's commodity swap derivative instruments. For the three and nine months ended September 30, 2023, net settlement payments recognized in fuel revenue were $1.9 million and $2.9 million, respectively. For the three and nine months ended September 30, 2024, net settlement payments recognized in fuel revenue were $0.0 million and $2.4 million, respectively.</td></tr></table><table style="border-collapse:collapse;font-family:'Times New Roman','Times','serif';font-size:10pt;margin-bottom:0pt;margin-top:0pt;table-layout:fixed;text-align:justify;width:100%;border:0pt;"><tr><td style="font-family:'Times New Roman','Times','serif';font-size:6pt;vertical-align:top;white-space:nowrap;width:18pt;padding:0pt;">(4)</td><td style="padding:0pt;">Represents the federal alternative fuel excise tax credit ("AFTC"). See Note 19 for more information.</td></tr></table><div style="margin-top:12pt;"></div> 60006000 64116000 220168000 189717000 -1372000 -1416000 -304000 267000 6784000 11066000 16664000 29401000 2846000 1924000 7618000 6079000 5422000 6390000 14977000 17750000 73686000 82080000 259123000 243214000 7593000 7820000 17512000 19060000 81279000 89900000 276635000 262274000 13646000 14406000 39603000 42563000 646000 570000 2064000 1702000 14292000 14976000 41667000 44265000 95571000 104876000 318302000 306539000 16800000 44500000 15800000 42700000 1900000 2900000 0.0 2400000 33800000 P24M <p style="font-family:'Times New Roman','Times',serif;font-size:10pt;text-align:justify;text-indent:36pt;margin:0pt 0pt 12pt 0pt;">As of December 31, 2023 and September 30, 2024, the Company's contract balances were as follows (in thousands):</p><table style="border-collapse:collapse;font-size:16pt;height:max-content;margin-left:auto;margin-right:auto;padding-left:0pt;padding-right:0pt;width:100%;"><tr style="height:1pt;"><td style="vertical-align:top;width:71.44%;margin:0pt;padding:0pt;"><div style="height:1pt;overflow:hidden;overflow-wrap:break-word;position:relative;"><div style="position:absolute;top:0pt;width:100%;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;margin:0pt;"></p></div></div></td><td style="vertical-align:bottom;width:2.25%;margin:0pt;padding:0pt;"><div style="height:1pt;overflow:hidden;overflow-wrap:break-word;position:relative;"><div style="bottom:0pt;position:absolute;width:100%;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;margin:0pt;"></p></div></div></td><td style="vertical-align:bottom;white-space:nowrap;width:1.42%;margin:0pt;padding:0pt;"><div style="height:1pt;overflow:hidden;overflow-wrap:break-word;position:relative;"><div style="bottom:0pt;position:absolute;width:100%;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;margin:0pt;"></p></div></div></td><td style="vertical-align:bottom;white-space:nowrap;width:10.6%;margin:0pt;padding:0pt;"><div style="height:1pt;overflow:hidden;overflow-wrap:break-word;position:relative;"><div style="bottom:0pt;position:absolute;width:100%;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;margin:0pt;"></p></div></div></td></tr><tr><td style="vertical-align:bottom;width:71.44%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;margin:0pt;"></p></td><td style="vertical-align:bottom;width:2.25%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:8pt;margin:0pt;"> </p></td><td colspan="2" style="vertical-align:bottom;white-space:nowrap;width:12.02%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:8pt;text-align:center;margin:0pt;"><b style="font-weight:bold;">December 31, </p></td><td style="vertical-align:bottom;width:2.25%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:8pt;margin:0pt;"> </p></td><td colspan="2" style="vertical-align:bottom;white-space:nowrap;width:12.02%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:8pt;text-align:center;margin:0pt;"><b style="font-weight:bold;">September 30, </p></td></tr><tr><td style="vertical-align:bottom;width:71.44%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;margin:0pt;"></p></td><td style="vertical-align:bottom;width:2.25%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;margin:0pt;"></p></td><td colspan="2" style="vertical-align:bottom;white-space:nowrap;width:12.02%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:8pt;text-align:center;margin:0pt;"><b style="font-weight:bold;">2023</p></td><td style="vertical-align:bottom;width:2.25%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;margin:0pt;"></p></td><td colspan="2" style="vertical-align:bottom;white-space:nowrap;width:12.02%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:8pt;text-align:center;margin:0pt;"><b style="font-weight:bold;">2024</p></td></tr><tr><td style="vertical-align:top;width:71.44%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;margin:0pt;">Accounts receivable, net</p></td><td style="vertical-align:bottom;width:2.25%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;margin:0pt;"></p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.42%;background:#cceeff;border-bottom:3px double #000000;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;margin:0pt;">$ </td><td style="vertical-align:bottom;white-space:nowrap;width:10.6%;background:#cceeff;border-bottom:3px double #000000;margin:0pt;padding:0pt;"> 98,426 </td><td style="vertical-align:bottom;white-space:nowrap;width:2.25%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.42%;background:#cceeff;border-bottom:3px double #000000;margin:0pt;padding:0pt;"> $</p></td><td style="vertical-align:bottom;white-space:nowrap;width:10.6%;background:#cceeff;border-bottom:3px double #000000;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;text-align:right;margin:0pt 3pt 0pt 0pt;"> 93,046</p></td></tr><tr><td style="vertical-align:top;width:71.44%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;margin:0pt;"></p></td><td style="vertical-align:bottom;width:2.25%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;margin:0pt;"></p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.42%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;margin:0pt;"></p></td><td style="vertical-align:bottom;white-space:nowrap;width:10.6%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;margin:0pt;"></p></td><td style="vertical-align:bottom;white-space:nowrap;width:2.25%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;margin:0pt;"> </p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.42%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;margin:0pt;"></p></td><td style="vertical-align:bottom;white-space:nowrap;width:10.6%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;margin:0pt;"></p></td></tr><tr><td style="vertical-align:top;width:71.44%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;margin:0pt;">Contract assets - current</p></td><td style="vertical-align:bottom;width:2.25%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;margin:0pt;"></p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.42%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;margin:0pt;">$ </td><td style="vertical-align:bottom;white-space:nowrap;width:10.6%;background:#cceeff;margin:0pt;padding:0pt;"> 7,823 </td><td style="vertical-align:bottom;white-space:nowrap;width:2.25%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.42%;background:#cceeff;margin:0pt;padding:0pt;"> $</p></td><td style="vertical-align:bottom;white-space:nowrap;width:10.6%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;text-align:right;margin:0pt 3pt 0pt 0pt;"> 4,951</p></td></tr><tr><td style="vertical-align:top;width:71.44%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;margin:0pt;">Contract assets - non-current</p></td><td style="vertical-align:bottom;width:2.25%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;margin:0pt;"></p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.42%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;margin:0pt;"> </p></td><td style="vertical-align:bottom;white-space:nowrap;width:10.6%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;text-align:right;margin:0pt 3pt 0pt 0pt;"> 2,433</p></td><td style="vertical-align:bottom;white-space:nowrap;width:2.25%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;margin:0pt;"></p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.42%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;margin:0pt;"> </p></td><td style="vertical-align:bottom;white-space:nowrap;width:10.6%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;text-align:right;margin:0pt 3pt 0pt 0pt;"> 2,045</p></td></tr><tr><td style="vertical-align:top;width:71.44%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;margin:0pt 0pt 6pt;">Contract assets - total</p></td><td style="vertical-align:bottom;width:2.25%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;margin:0pt;"></p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.42%;background:#cceeff;border-bottom:3px double #000000;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;margin:0pt;">$ </td><td style="vertical-align:bottom;white-space:nowrap;width:10.6%;background:#cceeff;border-bottom:3px double #000000;margin:0pt;padding:0pt;"> 10,256 </td><td style="vertical-align:bottom;white-space:nowrap;width:2.25%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.42%;background:#cceeff;border-bottom:3px double #000000;margin:0pt;padding:0pt;"> $ </td><td style="vertical-align:bottom;white-space:nowrap;width:10.6%;background:#cceeff;border-bottom:3px double #000000;margin:0pt;padding:0pt;"> 6,996 </td></tr><tr><td style="vertical-align:top;width:71.44%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;width:2.25%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.42%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:10.6%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:2.25%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.42%;margin:0pt;padding:0pt;"> <span

style="visibility:hidden;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:10.6%;margin:0pt;padding:0pt;"> </td></tr><tr><td style="vertical-align:top;width:71.44%;background:#cceeff;margin:0pt;padding:0pt;"> Contract liabilities - current </td><td style="vertical-align:bottom;width:2.25%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.42%;background:#cceeff;margin:0pt;padding:0pt;"> $</p></td><td style="vertical-align:bottom;white-space:nowrap;width:10.6%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;text-align:right;margin:0pt 3pt 0pt 0pt;"> 4,936</p></td><td style="vertical-align:bottom;white-space:nowrap;width:2.25%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;margin:0pt;"></p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.42%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;margin:0pt;">$ </td><td style="vertical-align:bottom;white-space:nowrap;width:10.6%;background:#cceeff;margin:0pt;padding:0pt;"> 5,842 </td></tr><tr><td style="vertical-align:top;width:71.44%;margin:0pt;padding:0pt;"> Contract liabilities – non-current </td><td style="vertical-align:bottom;width:2.25%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.42%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:10.6%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> 151 </td><td style="vertical-align:bottom;white-space:nowrap;width:2.25%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.42%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:10.6%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> 95 </td></tr><tr><td style="vertical-align:top;width:71.44%;background:#cceeff;margin:0pt;padding:0pt;"> Contract liabilities - total </td><td style="vertical-align:bottom;width:2.25%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.42%;background:#cceeff;border-bottom:3px double #000000;margin:0pt;padding:0pt;"> $</p></td><td style="vertical-align:bottom;white-space:nowrap;width:10.6%;background:#cceeff;border-bottom:3px double #000000;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;text-align:right;margin:0pt 3pt 0pt 0pt;"> 5,087</p></td><td style="vertical-align:bottom;white-space:nowrap;width:2.25%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;margin:0pt;"></p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.42%;background:#cceeff;border-bottom:3px double #000000;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;margin:0pt;">$ </td><td style="vertical-align:bottom;white-space:nowrap;width:10.6%;background:#cceeff;border-bottom:3px double #000000;margin:0pt;padding:0pt;"> 5,937 </td></tr></table> 98426000 93046000 7823000 4951000 2433000 2045000 10256000 6996000 4936000 5842000 151000 95000 5087000 5937000 4200000 3400000 Note 3— Investments in Other Entities and Noncontrolling Interest in a Subsidiary TotalEnergies Joint Venture On March 3, 2021, the Company entered into an agreement (the "TotalEnergies JV Agreement") with TotalEnergies S.E. ("TotalEnergies") to create 50-50 joint ventures to develop anaerobic digester gas ("ADG") RNG production facilities in the United States. Pursuant to the TotalEnergies JV Agreement, each ADG RNG production facility project will be formed as a separate limited liability company ("LLC") that is owned 50-50 by the Company and TotalEnergies, and contributions to such LLCs count toward the TotalEnergies JV Equity Obligations (as defined below). The TotalEnergies JV Agreement contemplates investing up to $400.0 million of equity in production projects, and TotalEnergies and the Company each committed to initially provide $50.0 million (the "TotalEnergies JV Equity Obligations"). In October 2021, TotalEnergies and the Company executed a LLC agreement (the "DR Development Agreement") for an ADG RNG production facility project (the "DR JV"). On June 27, 2023, the DR JV issued a capital call for $11.0 million in additional funding, requiring TotalEnergies and the Company each to contribute $5.5 million. On June 28, 2023, the Company contributed $5.5 million and advanced $5.5 million to the DR JV. Funds from the capital call were used to fund required loan reserves and to paydown outstanding liabilities of the DR JV. In December 2023, the $5.5 million advance was refunded to the Company by the DR JV. The Company accounts for its interest in the LLC using the equity method of accounting because the Company does not control but has the ability to exercise significant influence over the LLC's operations. The Company recorded a loss of $0.5 million and $0.6 million from the LLC's operations in the three months ended September 30, 2023 and 2024, respectively, and a loss of $1.9 million and $1.5 million from the LLC's operations in the nine months ended September 30, 2023 and 2024, respectively. The Company had an investment balance of $7.5 million and $6.0 million as of December 31, 2023 and September 30, 2024, respectively. bp Joint Venture On April 13, 2021, the Company entered into an agreement (the "bp JV Agreement") with BP Products North America, Inc. ("bp") that created a 50-50 joint venture (the "bpJV") to develop, own and operate new ADG RNG production facilities in the U.S. On December 20, 2023, the bpJV issued a capital call in the amount of $135.9 million. As a result, bp and the Company each contributed $67.95 million to the bpJV by December 31, 2023. Proceeds of this capital call have been used to develop ADG RNG projects and to fund bpJV's working capital needs. As of September 30, 2024, the Company and bp each own 50% of the bpJV, and all of the RNG produced from projects developed and owned by the bpJV is available to the Company for sale as vehicle fuel pursuant to the Company's marketing agreement with bp. The Company accounts for its interest in the bpJV using the equity method of accounting because the Company does not control but has the ability to exercise significant influence over the bpJV's operations. The Company recorded a loss of $0.8 million and $2.6 million from this investment in the three months ended September 30, 2023 and 2024, respectively, and a loss of $1.4 million and $8.5 million from this investment in the nine months ended September 30, 2023 and 2024, respectively. The Company had an investment balance in the bpJV of $220.3 million and $211.8 million as of December 31, 2023 and September 30, 2024, respectively. Maas Energy Works, LLC Joint Development On May 8, 2024, the Company entered into a joint development agreement (the "Maas JDA") with Maas Energy Works, LLC ("Maas"), granting the Company exclusive right to acquire, fund and participate in the development of certain ADG RNG production projects at dairy farms subject to its due diligence. Pursuant to the Maas JDA, the Company will provide financing to fund the development, construction, operation and maintenance of approved ADG RNG production projects, and Maas will manage and oversee the development, construction, operations and maintenance of such approved projects. The Company will record all the associated income/loss in earnings until a certain rate of return is achieved and then receive 49% of the income/loss in earnings with Maas receiving 51%. The Company contemplates investing up to $132.0 million of equity capital in production projects in connection with the Maas joint development. RNG produced from projects developed and constructed in connection with the Maas joint development will be available to the Company for sale as vehicle fuel. Pursuant to the Maas JDA, each approved ADG RNG production project will be formed as a separate, special purpose project limited liability company that will be wholly-owned by a holding company (collectively, the "Project LLC"), which is jointly controlled by Maas and the Company. The Company accounts for its interest in the Project LLC using the equity method of accounting because it has the ability to exercise significant influence but does not control the Project LLC's operations. In the three months ended September 30, 2024, the Project LLC issued capital calls totaling $3.0 million, which has been contributed by the Company. Proceeds of the capital calls will be used to develop and construct ADG RNG projects. No income or loss was recorded from the Project LLC's operations in the three and nine months ended September 30, 2024. The Company had an investment balance of $0.0 million and $4.1 million as of December 31, 2023 and September 30, 2024, respectively. Subsequent to September 30, 2024, the Project LLC issued a Capital Call in the amount of $29.6 million, which was contributed by the Company in October 2024. SAFE&CEC S.r.l. On November 26, 2017, the Company, through its former subsidiary, IMW Industries Ltd. (formerly known as Clean Energy Compression Corp.) ("CEC"), entered into an investment agreement with Landi Renzo S.p.A. ("LR"), an alternative fuels company based in Italy. Pursuant to the investment agreement, the Company and LR agreed to combine their respective natural gas compressor fueling systems manufacturing subsidiaries, CEC and SAFE S.p.A. into a new company, SAFE&CEC S.r.l. (such combination transaction is referred to as the "CEC Combination"). SAFE&CEC S.r.l. is focused on manufacturing, selling and servicing natural gas fueling compressors and related equipment for the global natural gas fueling market. At the closing of the CEC Combination on December 29, 2017, the Company owned 49% of SAFE&CEC S.r.l., and LR owned 51% of SAFE&CEC S.r.l. The Company accounts for its interest in SAFE&CEC S.r.l. using the equity method of accounting because the Company does not control but has the ability to exercise significant influence over SAFE&CEC S.r.l.'s operations. The Company recorded a loss of $1.1 million in the three months ended September 30, 2023. The loss in the three months ended September 30, 2024 was immaterial. The Company recorded a loss of $1.3 million and $1.9 million in the nine months ended September 30, 2023 and 2024, respectively. The Company had an investment balance in SAFE&CEC S.r.l. of $21.2 million and $18.8 million as of December 31, 2023 and September 30, 2024, respectively. NG Advantage On October 14, 2014, the Company entered into a Common Unit Purchase Agreement ("UPA") with NG Advantage, LLC ("NG Advantage") for a 53.3% controlling interest in NG Advantage. Subsequently, the Company's controlling interest increased in connection with various equity and financing arrangements with NG Advantage. As of September 30, 2024, the Company's controlling interest in NG Advantage was 93.3%. NG Advantage is engaged in the business of transporting CNG in high-capacity trailers to industrial and institutional energy users, such as hospitals, food processors, manufacturers and paper mills that do not have direct access to natural gas pipelines. The Company recorded a loss attributable to the noncontrolling interest in NG Advantage of $0.1 million in the three months ended September 30, 2023 and 2024, and a loss attributable to the noncontrolling interest in NG Advantage of $0.5 million in the nine months ended September 30, 2023 and 2024. The carrying value of the noncontrolling interest was $6.9 million and $6.4 million as of December 31, 2023 and September 30, 2024,

respectively. Investments in Equity Securities For investments in equity securities of privately held entities without readily determinable fair values, the Company measures such investments at cost, adjusted for impairment, if any, and observable price changes in orderly transactions for the identical or similar investment of the same issuer. As of December 31, 2023 and September 30, 2024, the Company had an investment balance recorded at cost of $8.0 million and $8.1 million, respectively. The Company did not recognize any adjustments to the recorded cost basis in the three and nine months ended September 30, 2023 and 2024.</p> 0.50 0.50 400000000.0 50000000.0 11000000.0 5500000 5500000 5500000 -500000 -600000 1900000 1500000 7500000 6000000.0 0.50 135900000 67950000 0.50 -800000 -2600000 -1400000 -8500000 220300000 211800000 0.49 0.51 132000000.0 3000000.0 0 0 0.0 4100000 29600000 0.49 0.51 1100000 -1300000 1900000 21200000 18800000 0.533 0.933 -100000 -100000 -500000 -500000 6900000 6400000 8000000.0 8100000 <p style="font-family:'Times New Roman','Times',serif;font-size:10pt;font-weight:bold;margin:0pt 0pt 12pt 0pt;">Note 4—Cash, Cash Equivalents and Restricted Cash</p><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;text-align:justify;text-indent:36pt;margin:0pt;">Cash, cash equivalents and restricted cash as of December 31, 2023 and September 30, 2024 consisted of the following (in thousands):</p><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;text-align:justify;text-indent:36pt;margin:0pt;"></p><table style="border-collapse:collapse;font-size:16pt;height:max-content;margin-left:auto;margin-right:auto;padding-left:0pt;padding-right:0pt;width:100%;"><tr style="height:1pt;"><td style="vertical-align:top;width:71.44%;margin:0pt;padding:0pt;"><div style="height:1pt;overflow:hidden;overflow-wrap:break-word;position:relative;"><div style="position:absolute;top:0pt;width:100%;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;margin:0pt;"></p></div></div></td><td style="vertical-align:bottom;white-space:nowrap;width:2.25%;margin:0pt;padding:0pt;"><div style="height:1pt;overflow:hidden;overflow-wrap:break-word;position:relative;"><div style="bottom:0pt;position:absolute;width:100%;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;margin:0pt;"></p></div></div></td><td style="vertical-align:bottom;white-space:nowrap;width:1.42%;margin:0pt;padding:0pt;"><div style="height:1pt;overflow:hidden;overflow-wrap:break-word;position:relative;"><div style="bottom:0pt;position:absolute;width:100%;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;margin:0pt;"></p></div></div></td><td style="vertical-align:bottom;white-space:nowrap;width:10.6%;margin:0pt;padding:0pt;"><div style="height:1pt;overflow:hidden;overflow-wrap:break-word;position:relative;"><div style="bottom:0pt;position:absolute;width:100%;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;margin:0pt;"></p></div></div></td><td style="vertical-align:bottom;white-space:nowrap;width:2.25%;margin:0pt;padding:0pt;"><div style="height:1pt;overflow:hidden;overflow-wrap:break-word;position:relative;"><div style="bottom:0pt;position:absolute;width:100%;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;margin:0pt;"></p></div></div></td><td style="vertical-align:bottom;white-space:nowrap;width:1.42%;margin:0pt;padding:0pt;"><div style="height:1pt;overflow:hidden;overflow-wrap:break-word;position:relative;"><div style="bottom:0pt;position:absolute;width:100%;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;margin:0pt;"></p></div></div></td><td style="vertical-align:bottom;white-space:nowrap;width:10.6%;margin:0pt;padding:0pt;"><div style="height:1pt;overflow:hidden;overflow-wrap:break-word;position:relative;"><div style="bottom:0pt;position:absolute;width:100%;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;margin:0pt;"></p></div></div></td></tr><tr><td style="vertical-align:bottom;width:71.44%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;margin:0pt;"></p></td><td style="vertical-align:bottom;white-space:nowrap;width:2.25%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:8pt;margin:0pt;"><b style="font-family:'Calibri','Helvetica','sans-serif';font-weight:bold;"> </p></td><td colspan="2" style="vertical-align:bottom;white-space:nowrap;width:12.02%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:8pt;text-align:center;margin:0pt;"><b style="font-weight:bold;">December 31, </p></td><td style="vertical-align:bottom;white-space:nowrap;width:2.25%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:8pt;margin:0pt;"><b style="font-family:'Calibri','Helvetica','sans-serif';font-weight:bold;"> </p></td><td colspan="2" style="vertical-align:bottom;white-space:nowrap;width:12.02%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:8pt;text-align:center;margin:0pt;"><b style="font-weight:bold;">September 30, </p></td></tr><tr><td style="vertical-align:bottom;width:71.44%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;margin:0pt;"></p></td><td style="vertical-align:bottom;white-space:nowrap;width:2.25%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;margin:0pt;"></p></td><td colspan="2" style="vertical-align:bottom;white-space:nowrap;width:12.02%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:8pt;text-align:center;margin:0pt;"><b style="font-weight:bold;">2023</p></td><td style="vertical-align:bottom;white-space:nowrap;width:2.25%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;margin:0pt;"></p></td><td colspan="2" style="vertical-align:bottom;white-space:nowrap;width:12.02%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:8pt;text-align:center;margin:0pt;"><b style="font-weight:bold;">2024</p></td></tr><tr><td style="vertical-align:top;width:71.44%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;margin:0pt;">Current assets:</p></td><td style="vertical-align:bottom;white-space:nowrap;width:2.25%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;margin:0pt;"> </p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.42%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;margin:0pt;"></p></td><td style="vertical-align:bottom;white-space:nowrap;width:10.6%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;text-align:right;margin:0pt;"> </p></td><td style="vertical-align:bottom;white-space:nowrap;width:2.25%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;margin:0pt;"> </p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.42%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;margin:0pt;"></p></td><td style="vertical-align:bottom;white-space:nowrap;width:10.6%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;text-align:right;margin:0pt;"> </p></td></tr><tr><td style="vertical-align:top;width:71.44%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;margin:0pt 0pt 0pt 6pt;">Cash and cash equivalents</p></td><td style="vertical-align:bottom;white-space:nowrap;width:2.25%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;margin:0pt;"></p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.42%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;margin:0pt;">$ </td><td style="vertical-align:bottom;white-space:nowrap;width:10.6%;margin:0pt;padding:0pt;"> 104,944 </td><td style="vertical-align:bottom;white-space:nowrap;width:2.25%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.42%;margin:0pt;padding:0pt;"> $</p></td><td style="vertical-align:bottom;white-space:nowrap;width:10.6%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;text-align:right;margin:0pt 3pt 0pt 0pt;"> 116,953</p></td></tr><tr><td style="vertical-align:top;width:71.44%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;margin:0pt 0pt 0pt 6pt;">Restricted cash - standby letter of credit</p></td><td style="vertical-align:bottom;white-space:nowrap;width:2.25%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;margin:0pt;"></p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.42%;background:#cceeff;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;margin:0pt;"> </p></td><td style="vertical-align:bottom;white-space:nowrap;width:10.6%;background:#cceeff;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;text-align:right;margin:0pt 3pt 0pt 0pt;"> 2,019</p></td><td style="vertical-align:bottom;white-space:nowrap;width:2.25%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;margin:0pt;"></p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.42%;background:#cceeff;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;margin:0pt;"> </p></td><td style="vertical-align:bottom;white-space:nowrap;width:10.6%;background:#cceeff;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;text-align:right;margin:0pt 3pt 0pt 0pt;"> 2,050</p></td></tr><tr><td style="vertical-align:top;width:71.44%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;margin:0pt 0pt 0pt 12pt;">Total cash, cash equivalents and current portion of restricted cash</p></td><td style="vertical-align:bottom;white-space:nowrap;width:2.25%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;margin:0pt;"></p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.42%;border-bottom:3px double #000000;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;margin:0pt;">$ </td><td style="vertical-align:bottom;white-space:nowrap;width:10.6%;border-bottom:3px double #000000;margin:0pt;padding:0pt;"> 106,963 </td><td style="vertical-align:bottom;white-space:nowrap;width:2.25%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.42%;border-bottom:3px double #000000;margin:0pt;padding:0pt;"> $ </td><td style="vertical-align:bottom;white-space:nowrap;width:10.6%;border-bottom:3px double #000000;margin:0pt;padding:0pt;"> 119,003 </td></tr></table> The Company considers all highly liquid investments with maturities of three months or less on the date of acquisition to be cash equivalents, except for U.S. government securities. The Company places its

cash and cash equivalents with high credit quality financial institutions. At times, such balances may be in excess of the Federal Deposit Insurance Corporation (“FDIC”) and Canadian Deposit Insurance Corporation (“CDIC”) limits. Financial instruments that potentially subject the Company to concentrations of credit risk consist principally of cash deposits. The amounts in excess of FDIC and CDIC limits were approximately $105.6 million and $118.1 million as of December 31, 2023 and September 30, 2024, respectively. The Company classifies restricted cash as short-term and a current asset if the cash is expected to be used in operations within a year or to acquire a current asset. Otherwise, the restricted cash is classified as long-term. The Company deposited $2.0 million, in the form of a certificate of deposit, at PlainsCapital Bank as collateral for the standby letter of credit issued to Chevron Products Company, a division of Chevron U.S.A. Inc., in connection with the Company’s Adopt-A-Port program. The $2.0 million certificate of deposit is classified as short-term restricted cash and a current asset and is included in “Cash, cash equivalents and current portion of restricted cash” in the accompanying condensed consolidated balance sheets as of December 31, 2023 and September 30, 2024. Cash, cash equivalents and restricted cash as of December 31, 2023 and September 30, 2024 consisted of the following (in thousands): <table style="border-collapse:collapse;font-size:16pt;height:max-content;margin-left:auto;margin-right:auto;padding-left:0pt;padding-right:0pt;width:100%;"><tr style="height:1pt;"><td style="vertical-align:top;width:71.44%;margin:0pt;padding:0pt;">
</td><td style="vertical-align:bottom;white-space:nowrap;width:2.25%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.42%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:10.6%;margin:0pt;padding:0pt;"> </td></tr><tr><td style="vertical-align:bottom;width:71.44%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:2.25%;margin:0pt;padding:0pt;"> </td><td colspan="2" style="vertical-align:bottom;white-space:nowrap;width:12.02%;margin:0pt;padding:0pt;"> December 31, </td><td style="vertical-align:bottom;white-space:nowrap;width:2.25%;margin:0pt;padding:0pt;"> </td><td colspan="2" style="vertical-align:bottom;white-space:nowrap;width:12.02%;margin:0pt;padding:0pt;"> September 30, </td></tr><tr><td style="vertical-align:bottom;width:71.44%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:2.25%;margin:0pt;padding:0pt;">
</td><td colspan="2" style="vertical-align:bottom;white-space:nowrap;width:12.02%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> 2023 </td><td style="vertical-align:bottom;white-space:nowrap;width:2.25%;margin:0pt;padding:0pt;">
</td><td colspan="2" style="vertical-align:bottom;white-space:nowrap;width:12.02%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> 2024 </td></tr><tr><td style="vertical-align:top;width:71.44%;background:#cceeff;margin:0pt;padding:0pt;"> Current assets: </td><td style="vertical-align:bottom;white-space:nowrap;width:2.25%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.42%;background:#cceeff;margin:0pt;padding:0pt;">
</td><td style="vertical-align:bottom;white-space:nowrap;width:10.6%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:2.25%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.42%;background:#cceeff;margin:0pt;padding:0pt;">
</td><td style="vertical-align:bottom;white-space:nowrap;width:10.6%;background:#cceeff;margin:0pt;padding:0pt;"> </td></tr><tr><td style="vertical-align:top;width:71.44%;margin:0pt;padding:0pt;"> Cash and cash equivalents </td><td style="vertical-align:bottom;white-space:nowrap;width:2.25%;margin:0pt;padding:0pt;">
</td><td style="vertical-align:bottom;white-space:nowrap;width:1.42%;margin:0pt;padding:0pt;"> $ </td><td style="vertical-align:bottom;white-space:nowrap;width:10.6%;margin:0pt;padding:0pt;"> 104,944 </td><td style="vertical-align:bottom;white-space:nowrap;width:2.25%;margin:0pt;padding:0pt;">
</td><td style="vertical-align:bottom;white-space:nowrap;width:1.42%;margin:0pt;padding:0pt;"> $ </td><td style="vertical-align:bottom;white-space:nowrap;width:10.6%;margin:0pt;padding:0pt;"> 116,953 </td></tr><tr><td style="vertical-align:top;width:71.44%;background:#cceeff;margin:0pt;padding:0pt;"> Restricted cash - standby letter of credit </td><td style="vertical-align:bottom;white-space:nowrap;width:2.25%;background:#cceeff;margin:0pt;padding:0pt;">
</td><td style="vertical-align:bottom;white-space:nowrap;width:1.42%;background:#cceeff;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:10.6%;background:#cceeff;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> 2,019 </td><td style="vertical-align:bottom;white-space:nowrap;width:2.25%;background:#cceeff;margin:0pt;padding:0pt;">
</td><td style="vertical-align:bottom;white-space:nowrap;width:1.42%;background:#cceeff;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:10.6%;background:#cceeff;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> 2,050 </td></tr><tr><td style="vertical-align:top;width:71.44%;margin:0pt;padding:0pt;"> Total cash, cash equivalents and current portion of restricted cash </td><td style="vertical-align:bottom;white-space:nowrap;width:2.25%;margin:0pt;padding:0pt;">
</td><td style="vertical-align:bottom;white-space:nowrap;width:1.42%;border-bottom:3px double #000000;margin:0pt;padding:0pt;"> $ </td><td style="vertical-align:bottom;white-space:nowrap;width:10.6%;border-bottom:3px double #000000;margin:0pt;padding:0pt;"> 106,963 </td><td style="vertical-align:bottom;white-space:nowrap;width:2.25%;margin:0pt;padding:0pt;">
</td><td style="vertical-align:bottom;white-space:nowrap;width:1.42%;border-bottom:3px double #000000;margin:0pt;padding:0pt;"> $ </td><td style="vertical-align:bottom;white-space:nowrap;width:10.6%;border-bottom:3px double #000000;margin:0pt;padding:0pt;"> 119,003 </td></tr><tr><td style="vertical-align:top;width:71.44%;background:#cceeff;margin:0pt;padding:0pt;">
</td><td style="vertical-align:bottom;white-space:nowrap;width:2.25%;background:#cceeff;margin:0pt;padding:0pt;">
</td><td style="vertical-align:bottom;white-space:nowrap;width:1.42%;background:#cceeff;margin:0pt;padding:0pt;">
</td><td style="vertical-align:bottom;white-space:nowrap;width:10.6%;background:#cceeff;margin:0pt;padding:0pt;">
</td><td style="vertical-align:bottom;white-space:nowrap;width:2.25%;background:#cceeff;margin:0pt;padding:0pt;">
</td><td style="vertical-align:bottom;white-space:nowrap;width:1.42%;background:#cceeff;margin:0pt;padding:0pt;">
</td><td style="vertical-align:bottom;white-space:nowrap;width:10.6%;background:#cceeff;margin:0pt;padding:0pt;">
</td></tr><tr><td style="vertical-align:top;width:71.44%;margin:0pt;padding:0pt;"> Total cash, cash equivalents and restricted cash </td><td style="vertical-align:bottom;white-space:nowrap;width:2.25%;margin:0pt;padding:0pt;">
</td><td style="vertical-align:bottom;white-space:nowrap;width:1.42%;border-bottom:3px double #000000;margin:0pt;padding:0pt;"> $ </td><td style="vertical-align:bottom;white-space:nowrap;width:10.6%;border-bottom:3px double #000000;margin:0pt;padding:0pt;"> 106,963 </td><td style="vertical-align:bottom;white-space:nowrap;width:2.25%;margin:0pt;padding:0pt;">
</td><td style="vertical-align:bottom;white-space:nowrap;width:1.42%;border-bottom:3px double #000000;margin:0pt;padding:0pt;"> $ </td><td style="vertical-align:bottom;white-space:nowrap;width:10.6%;border-bottom:3px double #000000;margin:0pt;padding:0pt;"> 119,003 </td></tr></table> Cash, cash equivalents and restricted cash as of December 31, 2023 and September 30, 2024 consisted of the following (in thousands):
<table style="border-collapse:collapse;font-size:16pt;height:max-content;margin-left:auto;margin-right:auto;padding-left:0pt;padding-right:0pt;width:100%;"><tr style="height:1pt;"><td style="vertical-align:top;width:71.44%;margin:0pt;padding:0pt;"> <span

style="font-size:1pt;visibility:hidden;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:2.25%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.42%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:10.6%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:2.25%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.42%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:10.6%;margin:0pt;padding:0pt;"> </td></tr><tr><td style="vertical-align:bottom;width:71.44%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:2.25%;margin:0pt;padding:0pt;"> </td><td colspan="2" style="vertical-align:bottom;white-space:nowrap;width:12.02%;margin:0pt;padding:0pt;"> December 31, </td><td style="vertical-align:bottom;white-space:nowrap;width:2.25%;margin:0pt;padding:0pt;"> </td><td colspan="2" style="vertical-align:bottom;white-space:nowrap;width:12.02%;margin:0pt;padding:0pt;"> September 30, </td></tr><tr><td style="vertical-align:bottom;width:71.44%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:2.25%;margin:0pt;padding:0pt;"> </td><td colspan="2" style="vertical-align:bottom;white-space:nowrap;width:12.02%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> 2023 </td><td style="vertical-align:bottom;white-space:nowrap;width:2.25%;margin:0pt;padding:0pt;"> </td><td colspan="2" style="vertical-align:bottom;white-space:nowrap;width:12.02%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> 2024 </td></tr><tr><td style="vertical-align:top;width:71.44%;background:#cceeff;margin:0pt;padding:0pt;"> Current assets: </td><td style="vertical-align:bottom;white-space:nowrap;width:2.25%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.42%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:10.6%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:2.25%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.42%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:10.6%;background:#cceeff;margin:0pt;padding:0pt;"> </td></tr><tr><td style="vertical-align:top;width:71.44%;background:#cceeff;margin:0pt;padding:0pt;"> Cash and cash equivalents </td><td style="vertical-align:bottom;white-space:nowrap;width:2.25%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.42%;margin:0pt;padding:0pt;"> $</p></td><td style="vertical-align:bottom;white-space:nowrap;width:10.6%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;text-align:right;margin:0pt 3pt 0pt 0pt;"> 104,944</p></td><td style="vertical-align:bottom;white-space:nowrap;width:2.25%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;margin:0pt;"></p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.42%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;margin:0pt;">$ </td><td style="vertical-align:bottom;white-space:nowrap;width:10.6%;margin:0pt;padding:0pt;"> 116,953 </td></tr><tr><td style="vertical-align:top;width:71.44%;background:#cceeff;margin:0pt;padding:0pt;"> Restricted cash - standby letter of credit </td><td style="vertical-align:bottom;white-space:nowrap;width:2.25%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.42%;background:#cceeff;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:10.6%;background:#cceeff;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> 2,019 </td><td style="vertical-align:bottom;white-space:nowrap;width:2.25%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.42%;background:#cceeff;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:10.6%;background:#cceeff;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> 2,050 </td></tr><tr><td style="vertical-align:top;width:71.44%;margin:0pt;padding:0pt;"> Total cash, cash equivalents and current portion of restricted cash </td><td style="vertical-align:bottom;white-space:nowrap;width:2.25%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.42%;border-bottom:3px double #000000;margin:0pt;padding:0pt;"> $</p></td><td style="vertical-align:bottom;white-space:nowrap;width:10.6%;border-bottom:3px double #000000;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;text-align:right;margin:0pt 3pt 0pt 0pt;"> 106,963</p></td><td style="vertical-align:bottom;white-space:nowrap;width:2.25%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;margin:0pt;"></p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.42%;border-bottom:3px double #000000;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;margin:0pt;">$ </td><td style="vertical-align:bottom;white-space:nowrap;width:10.6%;border-bottom:3px double #000000;margin:0pt;padding:0pt;"> 119,003 </td></tr><tr><td style="vertical-align:top;width:71.44%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:2.25%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.42%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:10.6%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:2.25%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.42%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:10.6%;background:#cceeff;margin:0pt;padding:0pt;"> </td></tr><tr><td style="vertical-align:top;width:71.44%;margin:0pt;padding:0pt;"> Total cash, cash equivalents and restricted cash </td><td style="vertical-align:bottom;white-space:nowrap;width:2.25%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.42%;border-bottom:3px double #000000;margin:0pt;padding:0pt;"> $</p></td><td style="vertical-align:bottom;white-space:nowrap;width:10.6%;border-bottom:3px double #000000;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;text-align:right;margin:0pt 3pt 0pt 0pt;"> 106,963</p></td><td style="vertical-align:bottom;white-space:nowrap;width:2.25%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;margin:0pt;"></p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.42%;border-bottom:3px double #000000;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;margin:0pt;">$ </td><td style="vertical-align:bottom;white-space:nowrap;width:10.6%;border-bottom:3px double #000000;margin:0pt;padding:0pt;"> 119,003 </td></tr></table> 104944000 116953000 2019000 2050000 106963000 119003000 106963000 119003000 105600000 118100000 2000000.0 2000000.0 2000000.0 Note 5—Short-Term Investments Short-term investments include available-for-sale debt securities, excluded from cash equivalents, that have maturities of one year or less on the date of acquisition and certificates of deposit. Available-for-sale debt securities are carried at fair value, inclusive of unrealized gains and losses. Unrealized gains and losses on available-for-sale debt securities are recognized in other comprehensive income (loss), net of applicable income taxes. Gains or losses on sales of available-for-sale debt securities are recognized on the specific identification basis. The Company reviews available-for-sale debt securities for declines in fair value below their cost basis each quarter and whenever events or changes in circumstances indicate that the cost basis of an asset may not be recoverable and evaluates the current expected credit loss. This evaluation is based on a number of factors, including historical experience, market data, issuer-specific factors, economic conditions, and any changes to the credit rating of the security. As of September 30, 2024, the Company has not recorded a credit loss related to available-for-sale debt securities and believes the carrying values of its available-for-sale debt securities are properly recorded. Short-term investments as of December 31, 2023 consisted of the following (in thousands): <table style="border-collapse:collapse;font-size:16pt;height:max-content;padding-left:0pt;padding-right:0pt;width:100%;"><tr style="height:1pt;"><td style="vertical-align:bottom;width:62.5%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.97%;margin:0pt;padding:0pt;"> <span style="font-

size:1pt;visibility:hidden;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.25%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:9.28%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.97%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.25%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:9.28%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.97%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.25%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:9.22%;margin:0pt;padding:0pt;"> </td></tr><tr><td style="vertical-align:bottom;width:62.5%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.97%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.25%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:9.28%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.97%;margin:0pt;padding:0pt;"> </td><td colspan="2" style="vertical-align:bottom;white-space:nowrap;width:10.53%;margin:0pt;padding:0pt;"> Gross </td><td style="vertical-align:bottom;white-space:nowrap;width:1.97%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.25%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:9.22%;margin:0pt;padding:0pt;"> </td></tr><tr><td style="vertical-align:bottom;width:62.5%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.97%;margin:0pt;padding:0pt;"> </td><td colspan="2" style="vertical-align:bottom;white-space:nowrap;width:10.53%;margin:0pt;padding:0pt;"> Amortized </td><td style="vertical-align:bottom;white-space:nowrap;width:1.97%;margin:0pt;padding:0pt;"> </td><td colspan="2" style="vertical-align:bottom;white-space:nowrap;width:10.53%;margin:0pt;padding:0pt;"> Unrealized </td><td style="vertical-align:bottom;white-space:nowrap;width:1.97%;margin:0pt;padding:0pt;"> </td><td colspan="2" style="vertical-align:bottom;white-space:nowrap;width:10.47%;margin:0pt;padding:0pt;"> Estimated </td></tr><tr><td style="vertical-align:bottom;width:62.5%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.97%;margin:0pt;padding:0pt;"> </td><td colspan="2" style="vertical-align:bottom;white-space:nowrap;width:10.53%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> Cost </td><td style="vertical-align:bottom;white-space:nowrap;width:1.97%;margin:0pt;padding:0pt;"> </td><td colspan="2" style="vertical-align:bottom;white-space:nowrap;width:10.53%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> Gain (Loss) </td><td style="vertical-align:bottom;white-space:nowrap;width:1.97%;margin:0pt;padding:0pt;"> </td><td colspan="2" style="vertical-align:bottom;white-space:nowrap;width:10.47%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> Fair Value </td></tr><tr><td style="vertical-align:bottom;width:62.5%;background:#cceeff;margin:0pt;padding:0pt;"> U.S. government securities </td><td style="vertical-align:bottom;white-space:nowrap;width:1.97%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.25%;background:#cceeff;margin:0pt;padding:0pt;"> $</p></td><td style="vertical-align:bottom;white-space:nowrap;width:9.28%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;text-align:right;margin:0pt 3pt 0.05pt 0pt;"> 157,628</p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.97%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;margin:0pt 0pt 0.05pt 0pt;"></p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.25%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;margin:0pt 0pt 0.05pt 0pt;">$ </td><td style="vertical-align:bottom;white-space:nowrap;width:9.28%;background:#cceeff;margin:0pt;padding:0pt;"> 28 </td><td style="vertical-align:bottom;white-space:nowrap;width:1.97%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.25%;background:#cceeff;margin:0pt;padding:0pt;"> $</p></td><td style="vertical-align:bottom;white-space:nowrap;width:9.22%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;text-align:right;margin:0pt 3pt 0.05pt 0pt;"> 157,656</p></td></tr><tr><td style="vertical-align:bottom;width:62.5%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;margin:0pt 0pt 0.05pt 0pt;">Certificates of deposit</p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.97%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;margin:0pt 0pt 0.05pt 0pt;"></p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.25%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;margin:0pt 0pt 0.05pt 0pt;"> </p></td><td style="vertical-align:bottom;white-space:nowrap;width:9.28%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;text-align:right;margin:0pt 3pt 0.05pt 0pt;"> 530</p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.97%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;margin:0pt 0pt 0.05pt 0pt;"></p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.25%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;margin:0pt 0pt 0.05pt 0pt;"> </p></td><td style="vertical-align:bottom;white-space:nowrap;width:9.28%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;text-align:right;margin:0pt 3pt 0.05pt 0pt;"> —</p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.97%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;margin:0pt 0pt 0.05pt 0pt;"></p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.25%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;margin:0pt 0pt 0.05pt 0pt;"> </p></td><td style="vertical-align:bottom;white-space:nowrap;width:9.22%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;text-align:right;margin:0pt 3pt 0.05pt 0pt;"> 530</p></td></tr><tr><td style="vertical-align:bottom;width:62.5%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;margin:0pt 0pt 0.05pt 6pt;">Total short-term investments</p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.97%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;margin:0pt 0pt 0.05pt 0pt;"></p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.25%;background:#cceeff;border-bottom:3px double #000000;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;margin:0pt 0pt 0.05pt 0pt;">$ </td><td style="vertical-align:bottom;white-space:nowrap;width:9.28%;background:#cceeff;border-bottom:3px double #000000;margin:0pt;padding:0pt;"> 158,158 </td><td style="vertical-align:bottom;white-space:nowrap;width:1.97%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.25%;background:#cceeff;border-bottom:3px double #000000;margin:0pt;padding:0pt;"> $</p></td><td style="vertical-align:bottom;white-space:nowrap;width:9.28%;background:#cceeff;border-bottom:3px double #000000;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;text-align:right;margin:0pt 3pt 0.05pt 0pt;"> 28</p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.97%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;margin:0pt 0pt 0.05pt 0pt;"></p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.25%;background:#cceeff;border-bottom:3px double #000000;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;margin:0pt 0pt 0.05pt 0pt;">$ </td><td style="vertical-align:bottom;white-space:nowrap;width:9.22%;background:#cceeff;border-bottom:3px double #000000;margin:0pt;padding:0pt;"> 158,186 </td></tr></table> Short-term investments as of September 30, 2024 consisted of the following (in thousands): <table style="border-collapse:collapse;font-size:16pt;height:max-content;padding-left:0pt;padding-right:0pt;width:100%;"><tr style="height:1pt;"><td style="vertical-align:bottom;width:62.5%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.97%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-

space:nowrap;width:1.25%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:9.28%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.97%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.25%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:9.28%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.97%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.25%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:9.22%;margin:0pt;padding:0pt;"> </td></tr><tr><td style="vertical-align:bottom;width:62.5%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.97%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.25%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:9.28%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.97%;margin:0pt;padding:0pt;"> </td><td colspan="2" style="vertical-align:bottom;white-space:nowrap;width:10.53%;margin:0pt;padding:0pt;"> Gross </td><td style="vertical-align:bottom;white-space:nowrap;width:1.97%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.25%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:9.22%;margin:0pt;padding:0pt;"> </td></tr><tr><td style="vertical-align:bottom;width:62.5%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.97%;margin:0pt;padding:0pt;"> </td><td colspan="2" style="vertical-align:bottom;white-space:nowrap;width:10.53%;margin:0pt;padding:0pt;"> Amortized </td><td style="vertical-align:bottom;white-space:nowrap;width:1.97%;margin:0pt;padding:0pt;"> </td><td colspan="2" style="vertical-align:bottom;white-space:nowrap;width:10.53%;margin:0pt;padding:0pt;"> Unrealized </td><td style="vertical-align:bottom;white-space:nowrap;width:1.97%;margin:0pt;padding:0pt;"> </td><td colspan="2" style="vertical-align:bottom;white-space:nowrap;width:10.47%;margin:0pt;padding:0pt;"> Estimated </td></tr><tr><td style="vertical-align:bottom;width:62.5%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.97%;margin:0pt;padding:0pt;"> </td><td colspan="2" style="vertical-align:bottom;white-space:nowrap;width:10.53%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> Cost </td><td style="vertical-align:bottom;white-space:nowrap;width:1.97%;margin:0pt;padding:0pt;"> </td><td colspan="2" style="vertical-align:bottom;white-space:nowrap;width:10.53%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> Gain (Loss) </td><td style="vertical-align:bottom;white-space:nowrap;width:1.97%;margin:0pt;padding:0pt;"> </td><td colspan="2" style="vertical-align:bottom;white-space:nowrap;width:10.47%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> Fair Value </td></tr><tr><td style="vertical-align:bottom;width:62.5%;background:#cceeff;margin:0pt;padding:0pt;"> U.S. government securities </td><td style="vertical-align:bottom;white-space:nowrap;width:1.97%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.25%;background:#cceeff;margin:0pt;padding:0pt;"> $</p></td><td style="vertical-align:bottom;white-space:nowrap;width:9.28%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;text-align:right;margin:0pt 3pt 0pt 0pt;"> 125,972</p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.97%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt;"></p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.25%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt;">$ </td><td style="vertical-align:bottom;white-space:nowrap;width:9.28%;background:#cceeff;margin:0pt;padding:0pt;"> 57 </td><td style="vertical-align:bottom;white-space:nowrap;width:1.97%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.25%;background:#cceeff;margin:0pt;padding:0pt;"> $</p></td><td style="vertical-align:bottom;white-space:nowrap;width:9.22%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;text-align:right;margin:0pt 3pt 0pt 0pt;"> 126,029</p></td></tr><tr><td style="vertical-align:bottom;width:62.5%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt;">Certificates of deposit</p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.97%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt;"></p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.25%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt;"></p></td><td style="vertical-align:bottom;white-space:nowrap;width:9.28%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;text-align:right;margin:0pt 3pt 0pt 0pt;"> 541</p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.97%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt;"></p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.25%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt;"></p></td><td style="vertical-align:bottom;white-space:nowrap;width:9.28%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;text-align:right;margin:0pt 3pt 0pt 0pt;"> —</p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.97%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt;"></p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.25%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt;"></p></td><td style="vertical-align:bottom;white-space:nowrap;width:9.22%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;text-align:right;margin:0pt 3pt 0pt 0pt;"> 541</p></td></tr><tr><td style="vertical-align:bottom;width:62.5%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt 0pt 0pt 6pt;">Total short-term investments</p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.97%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt;"></p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.25%;background:#cceeff;border-bottom:3px double #000000;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt;">$ </td><td style="vertical-align:bottom;white-space:nowrap;width:9.28%;background:#cceeff;border-bottom:3px double #000000;margin:0pt;padding:0pt;"> 126,513 </td><td style="vertical-align:bottom;white-space:nowrap;width:1.97%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.25%;background:#cceeff;border-bottom:3px double #000000;margin:0pt;padding:0pt;"> $</p></td><td style="vertical-align:bottom;white-space:nowrap;width:9.28%;background:#cceeff;border-bottom:3px double #000000;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;text-align:right;margin:0pt 3pt 0pt 0pt;"> 57</p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.97%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt;"></p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.25%;background:#cceeff;border-bottom:3px double #000000;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt;">$ </td><td style="vertical-align:bottom;white-space:nowrap;width:9.22%;background:#cceeff;border-bottom:3px double #000000;margin:0pt;padding:0pt;"> 126,570 </td></tr></table> Short-term investments as of December 31, 2023 consisted of the following (in thousands): <table style="border-collapse:collapse;font-size:16pt;height:max-content;padding-left:0pt;padding-right:0pt;width:100%;"><tr style="height:1pt;"><td style="vertical-align:bottom;width:62.5%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.97%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.25%;margin:0pt;padding:0pt;"> </td><td style="vertical-

align:bottom;white-space:nowrap;width:9.28%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.97%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.25%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:9.28%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.97%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.25%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:9.22%;margin:0pt;padding:0pt;"> </td></tr><tr><td style="vertical-align:bottom;width:62.5%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.97%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.25%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:9.28%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.97%;margin:0pt;padding:0pt;"> </td><td colspan="2" style="vertical-align:bottom;white-space:nowrap;width:10.53%;margin:0pt;padding:0pt;"> Gross </td><td style="vertical-align:bottom;white-space:nowrap;width:1.97%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.25%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:9.22%;margin:0pt;padding:0pt;"> </td></tr><tr><td style="vertical-align:bottom;width:62.5%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.97%;margin:0pt;padding:0pt;"> </td><td colspan="2" style="vertical-align:bottom;white-space:nowrap;width:10.53%;margin:0pt;padding:0pt;"> Amortized </td><td style="vertical-align:bottom;white-space:nowrap;width:1.97%;margin:0pt;padding:0pt;"> </td><td colspan="2" style="vertical-align:bottom;white-space:nowrap;width:10.53%;margin:0pt;padding:0pt;"> Unrealized </td><td style="vertical-align:bottom;white-space:nowrap;width:1.97%;margin:0pt;padding:0pt;"> </td><td colspan="2" style="vertical-align:bottom;white-space:nowrap;width:10.47%;margin:0pt;padding:0pt;"> Estimated </td></tr><tr><td style="vertical-align:bottom;width:62.5%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.97%;margin:0pt;padding:0pt;"> </td><td colspan="2" style="vertical-align:bottom;white-space:nowrap;width:10.53%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> Cost </td><td style="vertical-align:bottom;white-space:nowrap;width:1.97%;margin:0pt;padding:0pt;"> </td><td colspan="2" style="vertical-align:bottom;white-space:nowrap;width:10.53%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> Gain (Loss) </td><td style="vertical-align:bottom;white-space:nowrap;width:1.97%;margin:0pt;padding:0pt;"> </td><td colspan="2" style="vertical-align:bottom;white-space:nowrap;width:10.47%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> Fair Value </td></tr><tr><td style="vertical-align:bottom;width:62.5%;background:#cceeff;margin:0pt;padding:0pt;"> U.S. government securities </td><td style="vertical-align:bottom;white-space:nowrap;width:1.97%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.25%;background:#cceeff;margin:0pt;padding:0pt;"> $</p></td><td style="vertical-align:bottom;white-space:nowrap;width:9.28%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman';font-size:10pt;text-align:right;margin:0pt 3pt 0.05pt 0pt;"> 157,628</p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.97%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman';font-size:10pt;margin:0pt 0pt 0.05pt 0pt;"></p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.25%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman';font-size:10pt;margin:0pt 0pt 0.05pt 0pt;">$ </td><td style="vertical-align:bottom;white-space:nowrap;width:9.28%;background:#cceeff;margin:0pt;padding:0pt;"> 28 </td><td style="vertical-align:bottom;white-space:nowrap;width:1.97%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.25%;background:#cceeff;margin:0pt;padding:0pt;"> $</p></td><td style="vertical-align:bottom;white-space:nowrap;width:9.22%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman';font-size:10pt;text-align:right;margin:0pt 3pt 0.05pt 0pt;"> 157,656</p></td></tr><tr><td style="vertical-align:bottom;width:62.5%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman';font-size:10pt;margin:0pt 0pt 0.05pt 0pt;">Certificates of deposit</p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.97%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman';font-size:10pt;margin:0pt 0pt 0.05pt 0pt;"></p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.25%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman';font-size:10pt;margin:0pt 0pt 0.05pt 0pt;"> </p></td><td style="vertical-align:bottom;white-space:nowrap;width:9.28%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman';font-size:10pt;text-align:right;margin:0pt 3pt 0.05pt 0pt;"> 530</p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.97%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman';font-size:10pt;margin:0pt 0pt 0.05pt 0pt;"></p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.25%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman';font-size:10pt;margin:0pt 0pt 0.05pt 0pt;"> </p></td><td style="vertical-align:bottom;white-space:nowrap;width:9.28%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman';font-size:10pt;text-align:right;margin:0pt 3pt 0.05pt 0pt;"> —</p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.97%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman';font-size:10pt;margin:0pt 0pt 0.05pt 0pt;"></p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.25%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman';font-size:10pt;margin:0pt 0pt 0.05pt 0pt;"> </p></td><td style="vertical-align:bottom;white-space:nowrap;width:9.22%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman';font-size:10pt;text-align:right;margin:0pt 3pt 0.05pt 0pt;"> 530</p></td></tr><tr><td style="vertical-align:bottom;width:62.5%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman';font-size:10pt;margin:0pt 0pt 0.05pt 6pt;">Total short-term investments</p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.97%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman';font-size:10pt;margin:0pt 0pt 0.05pt 0pt;"></p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.25%;background:#cceeff;border-bottom:3px double #000000;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman';font-size:10pt;margin:0pt 0pt 0.05pt 0pt;">$ </td><td style="vertical-align:bottom;white-space:nowrap;width:9.28%;background:#cceeff;border-bottom:3px double #000000;margin:0pt;padding:0pt;"> 158,158 </td><td style="vertical-align:bottom;white-space:nowrap;width:1.97%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.25%;background:#cceeff;border-bottom:3px double #000000;margin:0pt;padding:0pt;"> $</p></td><td style="vertical-align:bottom;white-space:nowrap;width:9.28%;background:#cceeff;border-bottom:3px double #000000;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman';font-size:10pt;text-align:right;margin:0pt 3pt 0.05pt 0pt;"> 28</p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.97%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman';font-size:10pt;margin:0pt 0pt 0.05pt 0pt;"></p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.25%;background:#cceeff;border-bottom:3px double #000000;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman';font-size:10pt;margin:0pt 0pt 0.05pt 0pt;">$ </td><td style="vertical-align:bottom;white-space:nowrap;width:9.22%;background:#cceeff;border-bottom:3px double #000000;margin:0pt;padding:0pt;"> 158,186 </td></tr></table> Short-term investments as of September 30, 2024 consisted of the following (in thousands): <table style="border-collapse:collapse;font-size:16pt;height:max-content;padding-left:0pt;padding-right:0pt;width:100%;"><tr style="height:1pt;"><td style="vertical-align:bottom;width:62.5%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.97%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.25%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:9.28%;margin:0pt;padding:0pt;"><div

style="height:1pt;overflow:hidden;overflow-wrap:break-word;position:relative;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.97%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.25%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:9.28%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.97%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.25%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:9.22%;margin:0pt;padding:0pt;"> </td></tr><tr><td style="vertical-align:bottom;width:62.5%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.97%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.25%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:9.28%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.97%;margin:0pt;padding:0pt;"> </td><td colspan="2" style="vertical-align:bottom;white-space:nowrap;width:10.53%;margin:0pt;padding:0pt;"> Gross </td><td style="vertical-align:bottom;white-space:nowrap;width:1.97%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.25%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:9.22%;margin:0pt;padding:0pt;"> </td></tr><tr><td style="vertical-align:bottom;width:62.5%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.97%;margin:0pt;padding:0pt;"> </td><td colspan="2" style="vertical-align:bottom;white-space:nowrap;width:10.53%;margin:0pt;padding:0pt;"> Amortized </td><td style="vertical-align:bottom;white-space:nowrap;width:1.97%;margin:0pt;padding:0pt;"> </td><td colspan="2" style="vertical-align:bottom;white-space:nowrap;width:10.53%;margin:0pt;padding:0pt;"> Unrealized </td><td style="vertical-align:bottom;white-space:nowrap;width:1.97%;margin:0pt;padding:0pt;"> </td><td colspan="2" style="vertical-align:bottom;white-space:nowrap;width:10.47%;margin:0pt;padding:0pt;"> Estimated </td></tr><tr><td style="vertical-align:bottom;width:62.5%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.97%;margin:0pt;padding:0pt;"> </td><td colspan="2" style="vertical-align:bottom;white-space:nowrap;width:10.53%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> Cost </td><td style="vertical-align:bottom;white-space:nowrap;width:1.97%;margin:0pt;padding:0pt;"> </td><td colspan="2" style="vertical-align:bottom;white-space:nowrap;width:10.53%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> Gain (Loss) </td><td style="vertical-align:bottom;white-space:nowrap;width:1.97%;margin:0pt;padding:0pt;"> </td><td colspan="2" style="vertical-align:bottom;white-space:nowrap;width:10.47%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> Fair Value </td></tr><tr><td style="vertical-align:bottom;width:62.5%;background:#cceeff;margin:0pt;padding:0pt;"> U.S. government securities </td><td style="vertical-align:bottom;white-space:nowrap;width:1.97%;background:#cceeff;margin:0pt;padding:0pt;"> x </td><td style="vertical-align:bottom;white-space:nowrap;width:1.25%;background:#cceeff;margin:0pt;padding:0pt;"> $</p></td><td style="vertical-align:bottom;white-space:nowrap;width:9.28%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times';font-size:10pt;text-align:right;margin:0pt 3pt 0pt 0pt;"> 125,972</p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.97%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times';font-size:10pt;margin:0pt;">x</p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.25%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times';font-size:10pt;margin:0pt;">$ </td><td style="vertical-align:bottom;white-space:nowrap;width:9.28%;background:#cceeff;margin:0pt;padding:0pt;"> 57 </td><td style="vertical-align:bottom;white-space:nowrap;width:1.97%;background:#cceeff;margin:0pt;padding:0pt;"> x </td><td style="vertical-align:bottom;white-space:nowrap;width:1.25%;background:#cceeff;margin:0pt;padding:0pt;"> $</p></td><td style="vertical-align:bottom;white-space:nowrap;width:9.22%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times';font-size:10pt;text-align:right;margin:0pt 3pt 0pt 0pt;"> 126,029</p></td></tr><tr><td style="vertical-align:bottom;width:62.5%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times';font-size:10pt;margin:0pt;">Certificates of deposit</p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.97%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times';font-size:10pt;margin:0pt;">x</p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.25%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times';font-size:10pt;margin:0pt;">x</p></td><td style="vertical-align:bottom;white-space:nowrap;width:9.28%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times';font-size:10pt;text-align:right;margin:0pt 3pt 0pt 0pt;"> 541</p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.97%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times';font-size:10pt;margin:0pt;">x</p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.25%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times';font-size:10pt;margin:0pt;">x</p></td><td style="vertical-align:bottom;white-space:nowrap;width:9.28%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times';font-size:10pt;text-align:right;margin:0pt 3pt 0pt 0pt;">—</p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.97%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times';font-size:10pt;margin:0pt;">x</p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.25%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times';font-size:10pt;margin:0pt;"></p></td><td style="vertical-align:bottom;white-space:nowrap;width:9.22%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times';font-size:10pt;text-align:right;margin:0pt 3pt 0pt 0pt;"> 541</p></td></tr><tr><td style="vertical-align:bottom;width:62.5%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times';font-size:10pt;margin:0pt 0pt 0pt 6pt;">Total short-term investments</p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.97%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times';font-size:10pt;margin:0pt;">x</p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.25%;background:#cceeff;border-bottom:3px double #000000;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times';font-size:10pt;margin:0pt;">$ </td><td style="vertical-align:bottom;white-space:nowrap;width:9.28%;background:#cceeff;border-bottom:3px double #000000;margin:0pt;padding:0pt;"> 126,513 </td><td style="vertical-align:bottom;white-space:nowrap;width:1.97%;background:#cceeff;margin:0pt;padding:0pt;"> x </td><td style="vertical-align:bottom;white-space:nowrap;width:1.25%;background:#cceeff;border-bottom:3px double #000000;margin:0pt;padding:0pt;"> $</p></td><td style="vertical-align:bottom;white-space:nowrap;width:9.28%;background:#cceeff;border-bottom:3px double #000000;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times';font-size:10pt;text-align:right;margin:0pt 3pt 0pt 0pt;"> 57</p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.97%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times';font-size:10pt;margin:0pt;">x</p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.25%;background:#cceeff;border-bottom:3px double #000000;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times';font-size:10pt;margin:0pt;">$ </td><td style="vertical-align:bottom;white-space:nowrap;width:9.22%;background:#cceeff;border-bottom:3px double #000000;margin:0pt;padding:0pt;"> 126,570 </td></tr></table> 157628000 28000 157656000 530000 0 530000 158158000 28000 158186000 125972000 57000 126029000 541000 0 541000 126513000 57000 126570000 Note 6—Derivative Instruments and Hedging Activities In October 2018, the Company executed two commodity swap contracts with TotalEnergies Gas & Power North America, an affiliate of TotalEnergies, for a total of 5.0 million diesel gallons annually from April 1, 2019 to June 30, 2024. These commodity swap contracts are used to manage diesel price fluctuation risks related to the natural gas fuel supply commitments the Company makes in its fueling agreements with fleet operators who participate in the Company's truck financing program. These contracts are not designated as accounting hedges and as a result, changes in the fair value of these derivative instruments are recognized in "Product revenue" in the accompanying condensed consolidated statements of operations. The Company has entered into fueling agreements with fleet operators under the Company's truck financing program. Certain of these fueling agreements contain a pricing feature indexed to diesel, which the Company determined to be an embedded derivative and is recorded at fair value at the time of execution, with the changes in fair value of the embedded derivative recognized in "Product revenue" in the accompanying condensed consolidated statements of operations. Commodity swaps and embedded derivatives as of December 31, 2023 consisted of the following (in thousands): x <table style="border-collapse:collapse;font-size:16pt;height:max-content;margin-left:auto;margin-right:auto;padding-left:0pt;padding-right:0pt;width:100%;"><tr style="height:1pt;"><td style="vertical-align:bottom;width:62.35%;margin:0pt;padding:0pt;"> <span style="font-

size:1pt;visibility:hidden;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.84%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.31%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:9.63%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.84%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.31%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:9.63%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.84%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.84%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.12%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:9.08%;margin:0pt;padding:0pt;"> </td></tr><tr><td style="vertical-align:bottom;width:62.35%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.84%;margin:0pt;padding:0pt;"> </td><td colspan="2" style="vertical-align:bottom;white-space:nowrap;width:10.95%;margin:0pt;padding:0pt;"> Gross Amounts </td><td style="vertical-align:bottom;white-space:nowrap;width:1.84%;margin:0pt;padding:0pt;"> </td><td colspan="2" style="vertical-align:bottom;white-space:nowrap;width:10.95%;margin:0pt;padding:0pt;"> Gross Amounts </td><td style="vertical-align:bottom;white-space:nowrap;width:1.84%;margin:0pt;padding:0pt;"> </td><td colspan="2" style="vertical-align:bottom;white-space:nowrap;width:10.21%;margin:0pt;padding:0pt;"> Net Amount </td></tr><tr><td style="vertical-align:bottom;width:62.35%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.84%;margin:0pt;padding:0pt;"> </td><td colspan="2" style="vertical-align:bottom;white-space:nowrap;width:10.95%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> Recognized </td><td style="vertical-align:bottom;white-space:nowrap;width:1.84%;margin:0pt;padding:0pt;"> </td><td colspan="2" style="vertical-align:bottom;white-space:nowrap;width:10.95%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> Offset </td><td style="vertical-align:bottom;white-space:nowrap;width:1.84%;margin:0pt;padding:0pt;"> </td><td colspan="2" style="vertical-align:bottom;white-space:nowrap;width:10.21%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> Presented </td></tr><tr><td style="vertical-align:bottom;width:62.35%;background:#cceeff;margin:0pt;padding:0pt;"> Assets: </td><td style="vertical-align:bottom;white-space:nowrap;width:1.84%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.31%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:9.63%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.84%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.31%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:9.63%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.84%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.12%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:9.08%;background:#cceeff;margin:0pt;padding:0pt;"> </td></tr><tr><td style="vertical-align:bottom;width:62.35%;margin:0pt;padding:0pt;"> Fueling agreements: </td><td style="vertical-align:bottom;white-space:nowrap;width:1.84%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.31%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:9.63%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.84%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.31%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:9.63%;margin:0pt;padding:0pt;"> $</p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.84%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;margin:0pt;"></p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.12%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;margin:0pt;"></p></td><td style="vertical-align:bottom;white-space:nowrap;width:9.08%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;text-align:right;margin:0pt;"></p></td></tr><tr><td style="vertical-align:bottom;width:62.35%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;margin:0pt 0pt 0pt 6pt;">Prepaid expenses and other current assets</p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.84%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;margin:0pt;"></p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.31%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;margin:0pt;"></p></td><td style="vertical-align:bottom;white-space:nowrap;width:9.63%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;text-align:right;margin:0pt 3pt 0pt 0pt;"> 2,593</p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.84%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;margin:0pt;"></p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.31%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;margin:0pt;">$ </td><td style="vertical-align:bottom;white-space:nowrap;width:9.63%;background:#cceeff;margin:0pt;padding:0pt;"> — </td><td style="vertical-align:bottom;white-space:nowrap;width:1.84%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.12%;background:#cceeff;margin:0pt;padding:0pt;"> $</p></td><td style="vertical-align:bottom;white-space:nowrap;width:9.08%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;text-align:right;margin:0pt 3pt 0pt 0pt;"> 2,593</p></td></tr><tr><td style="vertical-align:bottom;width:62.35%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;margin:0pt 0pt 0pt 6pt;">Notes receivable and other long-term assets, net</p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.84%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;margin:0pt;"></p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.31%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;margin:0pt;"></p></td><td style="vertical-align:bottom;white-space:nowrap;width:9.63%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;text-align:right;margin:0pt 3pt 0pt 0pt;"> 2,035</p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.84%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;margin:0pt;"></p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.31%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;margin:0pt;"></p></td><td style="vertical-align:bottom;white-space:nowrap;width:9.63%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;text-align:right;margin:0pt 3pt 0pt 0pt;">—</p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.84%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;margin:0pt;"></p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.12%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;margin:0pt;"></p></td><td style="vertical-align:bottom;white-space:nowrap;width:9.08%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;text-align:right;margin:0pt 3pt 0pt 0pt;"> 2,035</p></td></tr><tr><td style="vertical-align:bottom;width:62.35%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;margin:0pt 0pt 0pt 12pt;">Total derivative assets</p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.84%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;margin:0pt;"></p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.31%;background:#cceeff;border-bottom:3px double #000000;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;margin:0pt;">$ </td><td style="vertical-align:bottom;white-space:nowrap;width:9.63%;background:#cceeff;border-bottom:3px double #000000;margin:0pt;padding:0pt;"> 4,628 </td><td style="vertical-align:bottom;white-space:nowrap;width:1.84%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.31%;background:#cceeff;border-bottom:3px double #000000;margin:0pt;padding:0pt;"> $ </td><td style="vertical-align:bottom;white-space:nowrap;width:9.63%;background:#cceeff;border-bottom:3px double #000000;margin:0pt;padding:0pt;"><p style="font-family:'Times New

Roman','Times','serif';font-size:10pt;text-align:right;margin:0pt 3pt 0pt 0pt;"> — </td><td style="vertical-align:bottom;white-space:nowrap;width:1.84%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.12%;background:#cceeff;border-bottom:3px double #000000;margin:0pt;padding:0pt;"> $</p></td><td style="vertical-align:bottom;white-space:nowrap;width:9.08%;background:#cceeff;border-bottom:3px double #000000;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;text-align:right;margin:0pt 3pt 0pt 0pt;"> 4,628</p></td></tr><tr><td style="vertical-align:bottom;width:62.35%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt;">Liabilities:</p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.84%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt;"> </p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.31%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt;"></p></td><td style="vertical-align:bottom;white-space:nowrap;width:9.63%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;text-align:right;margin:0pt;"> </p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.84%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt;"> </p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.12%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt;"></p></td><td style="vertical-align:bottom;white-space:nowrap;width:9.08%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;text-align:right;margin:0pt;"> </p></td></tr><tr><td style="vertical-align:bottom;width:62.35%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt;">Commodity swaps:</p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.84%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt;"></p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.31%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt;"></p></td><td style="vertical-align:bottom;white-space:nowrap;width:9.63%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;text-align:right;margin:0pt;"></p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.84%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt;"></p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.31%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt;"></p></td><td style="vertical-align:bottom;white-space:nowrap;width:9.63%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;text-align:right;margin:0pt;"></p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.84%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt;"></p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.12%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt;"></p></td><td style="vertical-align:bottom;white-space:nowrap;width:9.08%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;text-align:right;margin:0pt;"></p></td></tr><tr><td style="vertical-align:bottom;width:62.35%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt 0pt 0pt 6pt;">Current portion of derivative liabilities, related party</p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.84%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt;"></p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.31%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt;">$ </td><td style="vertical-align:bottom;white-space:nowrap;width:9.63%;margin:0pt;padding:0pt;"> 1,875 </td><td style="vertical-align:bottom;white-space:nowrap;width:1.84%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.31%;margin:0pt;padding:0pt;"> $</p></td><td style="vertical-align:bottom;white-space:nowrap;width:9.63%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;text-align:right;margin:0pt 3pt 0pt 0pt;"> —</p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.84%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt;"></p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.12%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt;">$ </td><td style="vertical-align:bottom;white-space:nowrap;width:9.08%;margin:0pt;padding:0pt;"> 1,875 </td></tr><tr><td style="vertical-align:bottom;width:62.35%;background:#cceeff;margin:0pt;padding:0pt;"> Total derivative liabilities </td><td style="vertical-align:bottom;white-space:nowrap;width:1.84%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.31%;background:#cceeff;border-bottom:3px double #000000;margin:0pt;padding:0pt;"> $</p></td><td style="vertical-align:bottom;white-space:nowrap;width:9.63%;background:#cceeff;border-bottom:3px double #000000;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;text-align:right;margin:0pt 3pt 0pt 0pt;"> 1,875</p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.84%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt;"></p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.31%;background:#cceeff;border-bottom:3px double #000000;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt;">$ </td><td style="vertical-align:bottom;white-space:nowrap;width:9.63%;background:#cceeff;border-bottom:3px double #000000;margin:0pt;padding:0pt;"> — </td><td style="vertical-align:bottom;white-space:nowrap;width:1.84%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.12%;background:#cceeff;border-bottom:3px double #000000;margin:0pt;padding:0pt;"> $ </td><td style="vertical-align:bottom;white-space:nowrap;width:9.08%;background:#cceeff;border-bottom:3px double #000000;margin:0pt;padding:0pt;"> 1,875 </td></tr></table> Embedded derivatives as of September 30, 2024 consisted of the following (in thousands): <table style="border-collapse:collapse;font-size:16pt;height:max-content;margin-left:auto;margin-right:auto;padding-left:0pt;padding-right:0pt;width:100%;"><tr style="height:1pt;"><td style="vertical-align:bottom;width:62.35%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.84%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.31%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:9.63%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.84%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.31%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:9.63%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.84%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.12%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:9.08%;margin:0pt;padding:0pt;"> </td></tr><tr><td style="vertical-align:bottom;width:62.35%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.84%;margin:0pt;padding:0pt;"> </td><td colspan="2" style="vertical-align:bottom;white-space:nowrap;width:10.95%;margin:0pt;padding:0pt;"> Gross Amounts </td><td style="vertical-align:bottom;white-space:nowrap;width:1.84%;margin:0pt;padding:0pt;"> </td><td colspan="2" style="vertical-align:bottom;white-space:nowrap;width:10.95%;margin:0pt;padding:0pt;"> Gross Amounts </td><td style="vertical-align:bottom;white-space:nowrap;width:1.84%;margin:0pt;padding:0pt;"> </td><td colspan="2" style="vertical-align:bottom;white-space:nowrap;width:10.21%;margin:0pt;padding:0pt;"> Net Amount </td></tr><tr><td style="vertical-align:bottom;width:62.35%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.84%;margin:0pt;padding:0pt;"> </td><td colspan="2" style="vertical-align:bottom;white-space:nowrap;width:10.95%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> Recognized </td><td style="vertical-align:bottom;white-space:nowrap;width:1.84%;margin:0pt;padding:0pt;"> </td><td colspan="2" style="vertical-align:bottom;white-space:nowrap;width:10.95%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> Offset </td><td style="vertical-align:bottom;white-space:nowrap;width:1.84%;margin:0pt;padding:0pt;"> </td><td colspan="2" style="vertical-align:bottom;white-space:nowrap;width:10.21%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> Presented </td></tr><tr><td style="vertical-

align:bottom;width:62.35%;background:#cceeff;margin:0pt;padding:0pt;"> Assets: </td><td style="vertical-align:bottom;white-space:nowrap;width:1.84%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.31%;background:#cceeff;margin:0pt;padding:0pt;">) </td><td style="vertical-align:bottom;white-space:nowrap;width:9.63%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.84%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.31%;background:#cceeff;margin:0pt;padding:0pt;">) </td><td style="vertical-align:bottom;white-space:nowrap;width:9.63%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.84%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.12%;background:#cceeff;margin:0pt;padding:0pt;">) </td><td style="vertical-align:bottom;white-space:nowrap;width:9.08%;background:#cceeff;margin:0pt;padding:0pt;"> </td></tr><tr><td style="vertical-align:bottom;width:62.35%;margin:0pt;padding:0pt;"> Fueling agreements: </td><td style="vertical-align:bottom;white-space:nowrap;width:1.84%;margin:0pt;padding:0pt;">) </td><td style="vertical-align:bottom;white-space:nowrap;width:1.31%;margin:0pt;padding:0pt;">) </td><td style="vertical-align:bottom;white-space:nowrap;width:9.63%;margin:0pt;padding:0pt;">) </td><td style="vertical-align:bottom;white-space:nowrap;width:1.84%;margin:0pt;padding:0pt;">) </td><td style="vertical-align:bottom;white-space:nowrap;width:1.31%;margin:0pt;padding:0pt;">) </td><td style="vertical-align:bottom;white-space:nowrap;width:9.63%;margin:0pt;padding:0pt;">) </td><td style="vertical-align:bottom;white-space:nowrap;width:1.84%;margin:0pt;padding:0pt;">) </td><td style="vertical-align:bottom;white-space:nowrap;width:1.12%;margin:0pt;padding:0pt;">) </td><td style="vertical-align:bottom;white-space:nowrap;width:9.08%;margin:0pt;padding:0pt;">) </td></tr><tr><td style="vertical-align:bottom;width:62.35%;background:#cceeff;margin:0pt;padding:0pt;"> Prepaid expenses and other current assets </td><td style="vertical-align:bottom;white-space:nowrap;width:1.84%;background:#cceeff;margin:0pt;padding:0pt;">) </td><td style="vertical-align:bottom;white-space:nowrap;width:1.31%;background:#cceeff;margin:0pt;padding:0pt;"> $</p></td><td style="vertical-align:bottom;white-space:nowrap;width:9.63%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;text-align:right;margin:0pt 3pt 0pt 0pt;"> 1,719</p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.84%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;margin:0pt;">)</p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.31%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;margin:0pt;">$ </td><td style="vertical-align:bottom;white-space:nowrap;width:9.63%;background:#cceeff;margin:0pt;padding:0pt;"> — </td><td style="vertical-align:bottom;white-space:nowrap;width:1.84%;background:#cceeff;margin:0pt;padding:0pt;">) </td><td style="vertical-align:bottom;white-space:nowrap;width:1.12%;background:#cceeff;margin:0pt;padding:0pt;"> $</p></td><td style="vertical-align:bottom;white-space:nowrap;width:9.08%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;text-align:right;margin:0pt 3pt 0pt 0pt;"> 1,719</p></td></tr><tr><td style="vertical-align:bottom;width:62.35%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;margin:0pt 0pt 0pt 6pt;">Notes receivable and other long-term assets, net</p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.84%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;margin:0pt;">)</p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.31%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;margin:0pt;">)</p></td><td style="vertical-align:bottom;white-space:nowrap;width:9.63%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;text-align:right;margin:0pt 3pt 0pt 0pt;"> 1,301</p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.84%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;margin:0pt;">)</p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.31%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;margin:0pt;">)</p></td><td style="vertical-align:bottom;white-space:nowrap;width:9.63%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;text-align:right;margin:0pt 3pt 0pt 0pt;">—</p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.84%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;margin:0pt;">)</p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.12%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;margin:0pt;">)</p></td><td style="vertical-align:bottom;white-space:nowrap;width:9.08%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;text-align:right;margin:0pt 3pt 0pt 0pt;"> 1,301</p></td></tr><tr><td style="vertical-align:bottom;width:62.35%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;margin:0pt 0pt 0pt 12pt;">Total derivative assets</p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.84%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;margin:0pt;">)</p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.31%;background:#cceeff;border-bottom:3px double #000000;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;margin:0pt;">$ </td><td style="vertical-align:bottom;white-space:nowrap;width:9.63%;background:#cceeff;border-bottom:3px double #000000;margin:0pt;padding:0pt;"> 3,020 </td><td style="vertical-align:bottom;white-space:nowrap;width:1.84%;background:#cceeff;margin:0pt;padding:0pt;">) </td><td style="vertical-align:bottom;white-space:nowrap;width:1.31%;background:#cceeff;border-bottom:3px double #000000;margin:0pt;padding:0pt;"> $</p></td><td style="vertical-align:bottom;white-space:nowrap;width:9.63%;background:#cceeff;border-bottom:3px double #000000;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;text-align:right;margin:0pt 3pt 0pt 0pt;">—</p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.84%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;margin:0pt;">)</p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.12%;background:#cceeff;border-bottom:3px double #000000;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;margin:0pt;">$ </td><td style="vertical-align:bottom;white-space:nowrap;width:9.08%;background:#cceeff;border-bottom:3px double #000000;margin:0pt;padding:0pt;"> 3,020 </td></tr></table>) As of December 31, 2023, the Company had a total volume on open commodity swap contracts of 1.9 million at a weighted-average price of approximately $3.18 per gallon. There was no volume on open commodity swap contracts as of September 30, 2024 as the contracts ended June 30, 2024. The following table reflects the weighted-average price of open commodity swap contracts as of December 31, 2023 and September 30, 2024, by year with associated volumes:) <table style="border-collapse:collapse;font-size:16pt;height:max-content;margin-left:auto;margin-right:auto;padding-left:0pt;padding-right:0pt;width:100%;"><tr style="height:1pt;"><td style="vertical-align:bottom;width:29.04%;margin:0pt;padding:0pt;">) </td><td style="vertical-align:bottom;white-space:nowrap;width:1.64%;margin:0pt;padding:0pt;">) </td><td style="vertical-align:bottom;white-space:nowrap;width:11.48%;margin:0pt;padding:0pt;">) </td><td style="vertical-align:bottom;white-space:nowrap;width:1.64%;margin:0pt;padding:0pt;">) </td><td style="vertical-align:bottom;white-space:nowrap;width:1.52%;margin:0pt;padding:0pt;">) </td><td style="vertical-align:bottom;white-space:nowrap;width:19.34%;margin:0pt;padding:0pt;">) </td><td style="vertical-align:bottom;white-space:nowrap;width:1.64%;margin:0pt;padding:0pt;">) </td><td style="vertical-align:bottom;white-space:nowrap;width:11.12%;margin:0pt;padding:0pt;">) </td><td style="vertical-align:bottom;white-space:nowrap;width:1.64%;margin:0pt;padding:0pt;">) </td><td style="vertical-align:bottom;white-space:nowrap;width:1.52%;margin:0pt;padding:0pt;">) </td><td style="vertical-align:bottom;white-space:nowrap;width:19.34%;margin:0pt;padding:0pt;">) </td></tr><tr><td style="vertical-align:bottom;width:29.04%;margin:0pt;padding:0pt;">) </td><td style="vertical-align:bottom;white-space:nowrap;width:1.64%;margin:0pt;padding:0pt;">) </td><td colspan="4" style="vertical-align:bottom;white-space:nowrap;width:34%;border-bottom:1px solid

#000000;margin:0pt;padding:0pt;"> December 31, 2023 </td><td style="vertical-align:bottom;white-space:nowrap;width:1.64%;margin:0pt;padding:0pt;"> </td><td colspan="4" style="vertical-align:bottom;white-space:nowrap;width:33.64%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> September 30, 2024 </td></tr><tr><td style="vertical-align:bottom;width:29.04%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.64%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:11.48%;margin:0pt;padding:0pt;"> Volumes </td><td style="vertical-align:bottom;white-space:nowrap;width:1.64%;margin:0pt;padding:0pt;"> </td><td colspan="2" style="vertical-align:bottom;white-space:nowrap;width:20.87%;margin:0pt;padding:0pt;"> Weighted-Average Price per </td><td style="vertical-align:bottom;white-space:nowrap;width:1.64%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:11.12%;margin:0pt;padding:0pt;"> Volumes </td><td style="vertical-align:bottom;white-space:nowrap;width:1.64%;margin:0pt;padding:0pt;"> </td><td colspan="2" style="vertical-align:bottom;white-space:nowrap;width:20.87%;margin:0pt;padding:0pt;"> Weighted-Average Price per </td></tr><tr><td style="vertical-align:bottom;width:29.04%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> Year </td><td style="vertical-align:bottom;white-space:nowrap;width:1.64%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:11.48%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> (Diesel Gallons) </td><td style="vertical-align:bottom;white-space:nowrap;width:1.64%;margin:0pt;padding:0pt;"> </td><td colspan="2" style="vertical-align:bottom;white-space:nowrap;width:20.87%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> Diesel Gallon </td><td style="vertical-align:bottom;white-space:nowrap;width:1.64%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:11.12%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> (Diesel Gallons) </td><td style="vertical-align:bottom;white-space:nowrap;width:1.64%;margin:0pt;padding:0pt;"> </td><td colspan="2" style="vertical-align:bottom;white-space:nowrap;width:20.87%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> Diesel Gallon </td></tr><tr><td style="vertical-align:bottom;width:29.04%;background:#cceeff;margin:0pt;padding:0pt;"> 2024 </td><td style="vertical-align:bottom;white-space:nowrap;width:1.64%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:11.48%;background:#cceeff;margin:0pt;padding:0pt;"> 1,875,000 </td><td style="vertical-align:bottom;white-space:nowrap;width:1.64%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.52%;background:#cceeff;margin:0pt;padding:0pt;"> $</p></td><td style="vertical-align:bottom;white-space:nowrap;width:19.34%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;text-align:right;margin:0pt 3pt 0pt 0pt;"> 3.18</p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.64%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;margin:0pt;"></p></td><td style="vertical-align:bottom;white-space:nowrap;width:11.12%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;text-align:right;margin:0pt 3pt 0pt 0pt;"> —</p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.64%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;margin:0pt;"></p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.52%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;margin:0pt;">$ </td><td style="vertical-align:bottom;white-space:nowrap;width:19.34%;background:#cceeff;margin:0pt;padding:0pt;"> — </td></tr></table> 2 5000000.0 Commodity swaps and embedded derivatives as of December 31, 2023 consisted of the following (in thousands): <table style="border-collapse:collapse;font-size:16pt;height:max-content;margin-left:auto;margin-right:auto;padding-left:0pt;padding-right:0pt;width:100%;"><tr style="height:1pt;"><td style="vertical-align:bottom;width:62.35%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.84%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.31%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:9.63%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.84%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.31%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:9.63%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.84%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.12%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:9.08%;margin:0pt;padding:0pt;"> </td></tr><tr><td style="vertical-align:bottom;width:62.35%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.84%;margin:0pt;padding:0pt;"> </td><td colspan="2" style="vertical-align:bottom;white-space:nowrap;width:10.95%;margin:0pt;padding:0pt;"> Gross Amounts </td><td style="vertical-align:bottom;white-space:nowrap;width:1.84%;margin:0pt;padding:0pt;"> </td><td colspan="2" style="vertical-align:bottom;white-space:nowrap;width:10.95%;margin:0pt;padding:0pt;"> Gross Amounts </td><td style="vertical-align:bottom;white-space:nowrap;width:1.84%;margin:0pt;padding:0pt;"> </td><td colspan="2" style="vertical-align:bottom;white-space:nowrap;width:10.21%;margin:0pt;padding:0pt;"> Net Amount </td></tr><tr><td style="vertical-align:bottom;width:62.35%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.84%;margin:0pt;padding:0pt;"> </td><td colspan="2" style="vertical-align:bottom;white-space:nowrap;width:10.95%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> Recognized </td><td style="vertical-align:bottom;white-space:nowrap;width:1.84%;margin:0pt;padding:0pt;"> </td><td colspan="2" style="vertical-align:bottom;white-space:nowrap;width:10.95%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> Offset </td><td style="vertical-align:bottom;white-space:nowrap;width:1.84%;margin:0pt;padding:0pt;"> </td><td colspan="2" style="vertical-align:bottom;white-space:nowrap;width:10.21%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> Presented </td></tr><tr><td style="vertical-align:bottom;width:62.35%;background:#cceeff;margin:0pt;padding:0pt;"> Assets: </td><td style="vertical-align:bottom;white-space:nowrap;width:1.84%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.31%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:9.63%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.84%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.31%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:9.63%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.84%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.12%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:9.08%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-

family:'Times New Roman','Times','serif';font-size:10pt;text-align:right;margin:0pt;"> </td></tr><tr><td style="vertical-align:bottom;width:62.35%;margin:0pt;padding:0pt;"> Fueling agreements: </td><td style="vertical-align:bottom;white-space:nowrap;width:1.84%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.31%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:9.63%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.84%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.31%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:9.63%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.84%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.12%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:9.08%;margin:0pt;padding:0pt;"> </td></tr><tr><td style="vertical-align:bottom;width:62.35%;background:#cceeff;margin:0pt;padding:0pt;"> Prepaid expenses and other current assets </td><td style="vertical-align:bottom;white-space:nowrap;width:1.84%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.31%;background:#cceeff;margin:0pt;padding:0pt;"> $</p></td><td style="vertical-align:bottom;white-space:nowrap;width:9.63%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;text-align:right;margin:0pt 3pt 0pt 0pt;"> 2,593</p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.84%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt;"></p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.31%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt;">$ </td><td style="vertical-align:bottom;white-space:nowrap;width:9.63%;background:#cceeff;margin:0pt;padding:0pt;"> — </td><td style="vertical-align:bottom;white-space:nowrap;width:1.84%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.12%;background:#cceeff;margin:0pt;padding:0pt;"> $</p></td><td style="vertical-align:bottom;white-space:nowrap;width:9.08%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;text-align:right;margin:0pt 3pt 0pt 0pt;"> 2,593</p></td></tr><tr><td style="vertical-align:bottom;width:62.35%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt 0pt 0pt 6pt;">Notes receivable and other long-term assets, net</p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.84%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt;"></p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.31%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt;"></p></td><td style="vertical-align:bottom;white-space:nowrap;width:9.63%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;text-align:right;margin:0pt 3pt 0pt 0pt;"> 2,035</p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.84%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt;"></p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.31%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt;"></p></td><td style="vertical-align:bottom;white-space:nowrap;width:9.63%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;text-align:right;margin:0pt 3pt 0pt 0pt;">—</p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.84%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt;"></p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.12%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt;"></p></td><td style="vertical-align:bottom;white-space:nowrap;width:9.08%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;text-align:right;margin:0pt 3pt 0pt 0pt;"> 2,035</p></td></tr><tr><td style="vertical-align:bottom;width:62.35%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt 0pt 0pt 12pt;">Total derivative assets</p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.84%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt;"></p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.31%;background:#cceeff;border-bottom:3px double #000000;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt;">$ </td><td style="vertical-align:bottom;white-space:nowrap;width:9.63%;background:#cceeff;border-bottom:3px double #000000;margin:0pt;padding:0pt;"> 4,628 </td><td style="vertical-align:bottom;white-space:nowrap;width:1.84%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.31%;background:#cceeff;border-bottom:3px double #000000;margin:0pt;padding:0pt;"> $</p></td><td style="vertical-align:bottom;white-space:nowrap;width:9.63%;background:#cceeff;border-bottom:3px double #000000;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;text-align:right;margin:0pt 3pt 0pt 0pt;">—</p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.84%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt;"></p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.12%;background:#cceeff;border-bottom:3px double #000000;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt;">$ </td><td style="vertical-align:bottom;white-space:nowrap;width:9.08%;background:#cceeff;border-bottom:3px double #000000;margin:0pt;padding:0pt;"> 4,628 </td></tr><tr><td style="vertical-align:bottom;width:62.35%;margin:0pt;padding:0pt;"> Liabilities: </td><td style="vertical-align:bottom;white-space:nowrap;width:1.84%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.31%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:9.63%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.84%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.31%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:9.63%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.84%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.12%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:9.08%;margin:0pt;padding:0pt;"> </td></tr><tr><td style="vertical-align:bottom;width:62.35%;background:#cceeff;margin:0pt;padding:0pt;"> Commodity swaps: </td><td style="vertical-align:bottom;white-space:nowrap;width:1.84%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.31%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:9.63%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.84%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.31%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:9.63%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.84%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.12%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:9.08%;background:#cceeff;margin:0pt;padding:0pt;"> </td></tr><tr><td style="vertical-align:bottom;width:62.35%;background:#cceeff;margin:0pt;padding:0pt;"> Current portion of derivative liabilities, related party </td><td style="vertical-align:bottom;white-space:nowrap;width:1.84%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.31%;margin:0pt;padding:0pt;"> $</p></td><td style="vertical-align:bottom;white-space:nowrap;width:9.63%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;text-align:right;margin:0pt 3pt 0pt 0pt;"> 1,875</p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.84%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt;"></p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.31%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt;">$ </td><td style="vertical-align:bottom;white-space:nowrap;width:9.63%;margin:0pt;padding:0pt;"> — </td><td style="vertical-align:bottom;white-space:nowrap;width:1.84%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.12%;margin:0pt;padding:0pt;"> $</p></td><td style="vertical-align:bottom;white-space:nowrap;width:9.08%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;text-align:right;margin:0pt 3pt 0pt 0pt;"> 1,875</p></td></tr><tr><td style="vertical-align:bottom;width:62.35%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt 0pt 0pt 12pt;">Total derivative liabilities</p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.84%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt;"></p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.31%;background:#cceeff;border-bottom:3px double #000000;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt;">$ </td><td style="vertical-align:bottom;white-space:nowrap;width:9.63%;background:#cceeff;border-bottom:3px double #000000;margin:0pt;padding:0pt;"> 1,875 </td><td style="vertical-align:bottom;white-space:nowrap;width:1.84%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.31%;background:#cceeff;border-bottom:3px double #000000;margin:0pt;padding:0pt;"> $ </td><td style="vertical-align:bottom;white-space:nowrap;width:9.63%;background:#cceeff;border-bottom:3px double #000000;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-

size:10pt;text-align:right;margin:0pt 3pt 0pt 0pt;"> — </td><td style="vertical-align:bottom;white-space:nowrap;width:1.84%;background:#cceeff;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:1.12%;background:#cceeff;border-bottom:3px double #000000;margin:0pt;padding:0pt;"> $</p></td><td style="vertical-align:bottom;white-space:nowrap;width:9.08%;background:#cceeff;border-bottom:3px double #000000;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;text-align:right;margin:0pt 3pt 0pt 0pt;"> 1,875</p></td></tr></table><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt;">.</p><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;text-align:justify;text-indent:36pt;margin:0pt;">Embedded derivatives as of September 30, 2024 consisted of the following (in thousands):</p><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;text-align:justify;text-indent:36pt;margin:0pt;">.</p><table style="border-collapse:collapse;font-size:16pt;height:max-content;margin-left:auto;margin-right:auto;padding-left:0pt;padding-right:0pt;width:100%;"><tr style="height:1pt;"><td style="vertical-align:bottom;width:62.35%;margin:0pt;padding:0pt;"><div style="height:1pt;overflow:hidden;overflow-wrap:break-word;position:relative;"><div style="bottom:0pt;position:absolute;width:100%;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt;">.</p></div></div></td><td style="vertical-align:bottom;white-space:nowrap;width:1.84%;margin:0pt;padding:0pt;"><div style="height:1pt;overflow:hidden;overflow-wrap:break-word;position:relative;"><div style="bottom:0pt;position:absolute;width:100%;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt;">.</p></div></div></td><td style="vertical-align:bottom;white-space:nowrap;width:1.31%;margin:0pt;padding:0pt;"><div style="height:1pt;overflow:hidden;overflow-wrap:break-word;position:relative;"><div style="bottom:0pt;position:absolute;width:100%;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt;">.</p></div></div></td><td style="vertical-align:bottom;white-space:nowrap;width:9.63%;margin:0pt;padding:0pt;"><div style="height:1pt;overflow:hidden;overflow-wrap:break-word;position:relative;"><div style="bottom:0pt;position:absolute;width:100%;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt;">.</p></div></div></td><td style="vertical-align:bottom;white-space:nowrap;width:1.84%;margin:0pt;padding:0pt;"><div style="height:1pt;overflow:hidden;overflow-wrap:break-word;position:relative;"><div style="bottom:0pt;position:absolute;width:100%;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt;">.</p></div></div></td><td style="vertical-align:bottom;white-space:nowrap;width:1.31%;background:#cceeff;margin:0pt;padding:0pt;"><div style="height:1pt;overflow:hidden;overflow-wrap:break-word;position:relative;"><div style="bottom:0pt;position:absolute;width:100%;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt;">.</p></div></div></td><td style="vertical-align:bottom;white-space:nowrap;width:9.63%;background:#cceeff;margin:0pt;padding:0pt;"><div style="height:1pt;overflow:hidden;overflow-wrap:break-word;position:relative;"><div style="bottom:0pt;position:absolute;width:100%;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt;">.</p></div></div></td><td style="vertical-align:bottom;white-space:nowrap;width:1.84%;background:#cceeff;margin:0pt;padding:0pt;"><div style="height:1pt;overflow:hidden;overflow-wrap:break-word;position:relative;"><div style="bottom:0pt;position:absolute;width:100%;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt;">.</p></div></div></td><td style="vertical-align:bottom;white-space:nowrap;width:1.12%;background:#cceeff;margin:0pt;padding:0pt;"><div style="height:1pt;overflow:hidden;overflow-wrap:break-word;position:relative;"><div style="bottom:0pt;position:absolute;width:100%;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt;">.</p></div></div></td><td style="vertical-align:bottom;white-space:nowrap;width:9.08%;background:#cceeff;margin:0pt;padding:0pt;"><div style="height:1pt;overflow:hidden;overflow-wrap:break-word;position:relative;"><div style="bottom:0pt;position:absolute;width:100%;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt;">.</p></div></div></td></tr><tr><td style="vertical-align:bottom;width:62.35%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt;">.</p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.84%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt;">.</p></td><td colspan="2" style="vertical-align:bottom;white-space:nowrap;width:10.95%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:8pt;text-align:center;margin:0pt;"><b style="font-weight:bold;">Gross Amounts</p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.84%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt;">.</p></td><td colspan="2" style="vertical-align:bottom;white-space:nowrap;width:10.95%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:8pt;text-align:center;margin:0pt;"><b style="font-weight:bold;">Gross Amounts</p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.84%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt;">.</p></td><td colspan="2" style="vertical-align:bottom;white-space:nowrap;width:10.21%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:8pt;text-align:center;margin:0pt;"><b style="font-weight:bold;">Net Amount</p></td></tr><tr><td style="vertical-align:bottom;width:62.35%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt;">.</p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.84%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:8pt;margin:0pt;"> </p></td><td colspan="2" style="vertical-align:bottom;white-space:nowrap;width:10.95%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:8pt;text-align:center;margin:0pt;"><b style="font-weight:bold;">Recognized</p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.84%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:8pt;margin:0pt;"> </p></td><td colspan="2" style="vertical-align:bottom;white-space:nowrap;width:10.95%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:8pt;text-align:center;margin:0pt;"><b style="font-weight:bold;">Offset</p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.84%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:8pt;margin:0pt;"> </p></td><td colspan="2" style="vertical-align:bottom;white-space:nowrap;width:10.21%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:8pt;text-align:center;margin:0pt;"><b style="font-weight:bold;">Presented</p></td></tr><tr><td style="vertical-align:bottom;width:62.35%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt;">Assets:</p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.84%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt;"> </p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.31%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt;">.</p></td><td style="vertical-align:bottom;white-space:nowrap;width:9.63%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;text-align:right;margin:0pt;"> </p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.84%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt;"> </p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.31%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt;">.</p></td><td style="vertical-align:bottom;white-space:nowrap;width:9.63%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;text-align:right;margin:0pt;"> </p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.84%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt;"> </p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.12%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt;">.</p></td><td style="vertical-align:bottom;white-space:nowrap;width:9.08%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;text-align:right;margin:0pt;"> </p></td></tr><tr><td style="vertical-align:bottom;width:62.35%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt;">Fueling agreements:</p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.84%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt;">.</p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.31%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt;">.</p></td><td style="vertical-align:bottom;white-space:nowrap;width:9.63%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;text-align:right;margin:0pt;">.</p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.84%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt;">.</p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.31%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt;">.</p></td><td style="vertical-align:bottom;white-space:nowrap;width:9.63%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;text-align:right;margin:0pt;">.</p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.84%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt;">.</p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.12%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt;">.</p></td><td style="vertical-align:bottom;white-space:nowrap;width:9.08%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;text-align:right;margin:0pt;">.</p></td></tr><tr><td style="vertical-align:bottom;width:62.35%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt 0pt 0pt 6pt;">Prepaid expenses and other current assets</p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.84%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt;">.</p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.31%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt;">$ </td><td style="vertical-align:bottom;white-space:nowrap;width:9.63%;background:#cceeff;margin:0pt;padding:0pt;"> 1,719 </td><td style="vertical-align:bottom;white-space:nowrap;width:1.84%;background:#cceeff;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:1.31%;background:#cceeff;margin:0pt;padding:0pt;"> $</p></td><td style="vertical-align:bottom;white-space:nowrap;width:9.63%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;text-align:right;margin:0pt 3pt 0pt 0pt;"> —</p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.84%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt;">.</p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.12%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt;">$ </td><td style="vertical-align:bottom;white-space:nowrap;width:9.08%;background:#cceeff;margin:0pt;padding:0pt;"> 1,719 </td></tr><tr><td style="vertical-align:bottom;width:62.35%;margin:0pt;padding:0pt;"> Notes receivable and other long-term assets, net </td><td style="vertical-align:bottom;white-space:nowrap;width:1.84%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:1.31%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:9.63%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> 1,301 </td><td style="vertical-align:bottom;white-space:nowrap;width:1.84%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:1.31%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:9.63%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> — </td><td style="vertical-align:bottom;white-space:nowrap;width:1.84%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:1.12%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> . </td></tr></table>

<td style="vertical-align:bottom;white-space:nowrap;width:9.08%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> 1,301 </td></tr><tr><td style="vertical-align:bottom;width:62.35%;background:#cceeff;margin:0pt;padding:0pt;"> Total derivative assets </td><td style="vertical-align:bottom;white-space:nowrap;width:1.84%;background:#cceeff;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:1.31%;background:#cceeff;border-bottom:3px double #000000;margin:0pt;padding:0pt;"> $</p></td><td style="vertical-align:bottom;white-space:nowrap;width:9.63%;background:#cceeff;border-bottom:3px double #000000;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;text-align:right;margin:0pt 3pt 0pt 0pt;"> 3,020</p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.84%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt;">.</p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.31%;background:#cceeff;border-bottom:3px double #000000;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt;">$ </td><td style="vertical-align:bottom;white-space:nowrap;width:9.63%;background:#cceeff;border-bottom:3px double #000000;margin:0pt;padding:0pt;"> — </td><td style="vertical-align:bottom;white-space:nowrap;width:1.84%;background:#cceeff;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:1.12%;background:#cceeff;border-bottom:3px double #000000;margin:0pt;padding:0pt;"> $</p></td><td style="vertical-align:bottom;white-space:nowrap;width:9.08%;background:#cceeff;border-bottom:3px double #000000;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;text-align:right;margin:0pt 3pt 0pt 0pt;"> 3,020</p></td></tr></table> 2593000 0 2593000 2035000 0 2035000 4628000 0 4628000 1875000 0 1875000 1875000 0 1875000 1719000 0 1719000 1301000 0 1301000 3020000 0 3020000 1900000 3.18 0 <p style="font-family:'Times New Roman','Times','serif';font-size:10pt;text-align:justify;text-indent:36pt;margin:0pt;">The following table reflects the weighted-average price of open commodity swap contracts as of December 31, 2023 and September 30, 2024, by year with associated volumes:</p><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;text-align:justify;text-indent:36pt;margin:0pt;">.</p><table style="border-collapse:collapse;font-size:16pt;height:max-content;margin-left:auto;margin-right:auto;padding-left:0pt;padding-right:0pt;width:100%;"><tr style="height:1pt;"><td style="vertical-align:bottom;width:29.04%;margin:0pt;padding:0pt;"><div style="height:1pt;overflow:hidden;overflow-wrap:break-word;position:relative;"><div style="bottom:0pt;position:absolute;width:100%;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt;">.</p></div></div></td><td style="vertical-align:bottom;white-space:nowrap;width:1.64%;margin:0pt;padding:0pt;"><div style="height:1pt;overflow:hidden;overflow-wrap:break-word;position:relative;"><div style="bottom:0pt;position:absolute;width:100%;"><p style="font-family:'Times New Roman','Times';serif;font-size:10pt;margin:0pt;">.</p></div></div></td><td style="vertical-align:bottom;white-space:nowrap;width:11.48%;margin:0pt;padding:0pt;"><div style="height:1pt;overflow:hidden;overflow-wrap:break-word;position:relative;"><div style="bottom:0pt;position:absolute;width:100%;"><p style="font-family:'Times New Roman','Times';serif;font-size:10pt;margin:0pt;">.</p></div></div></td><td style="vertical-align:bottom;white-space:nowrap;width:1.64%;margin:0pt;padding:0pt;"><div style="height:1pt;overflow:hidden;overflow-wrap:break-word;position:relative;"><div style="bottom:0pt;position:absolute;width:100%;"><p style="font-family:'Times New Roman','Times';serif;font-size:10pt;margin:0pt;">.</p></div></div></td><td style="vertical-align:bottom;white-space:nowrap;width:1.52%;margin:0pt;padding:0pt;"><div style="height:1pt;overflow:hidden;overflow-wrap:break-word;position:relative;"><div style="bottom:0pt;position:absolute;width:100%;"><p style="font-family:'Times New Roman','Times';serif;font-size:10pt;margin:0pt;">.</p></div></div></td><td style="vertical-align:bottom;white-space:nowrap;width:19.34%;margin:0pt;padding:0pt;"><div style="height:1pt;overflow:hidden;overflow-wrap:break-word;position:relative;"><div style="bottom:0pt;position:absolute;width:100%;"><p style="font-family:'Times New Roman','Times';serif;font-size:10pt;margin:0pt;">.</p></div></div></td></tr><tr><td style="vertical-align:bottom;width:29.04%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times';serif;font-size:10pt;text-align:center;margin:0pt;">.</p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.64%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times';serif;font-size:10pt;margin:0pt;">.</p></td><td colspan="4" style="vertical-align:bottom;white-space:nowrap;width:34%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times';serif;font-size:8pt;text-align:center;margin:0pt;"><b style="font-weight:bold;">December 31, 2023</p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.64%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times';serif;font-size:10pt;margin:0pt;">.</p></td><td colspan="4" style="vertical-align:bottom;width:33.64%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times';serif;font-size:8pt;text-align:center;margin:0pt;"><b style="font-weight:bold;">September 30, 2024</p></td></tr><tr><td style="vertical-align:bottom;width:29.04%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times';serif;font-size:10pt;text-align:center;margin:0pt;">.</p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.64%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times';serif;font-size:10pt;margin:0pt;">.</p></td><td style="vertical-align:bottom;white-space:nowrap;width:11.48%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times';serif;font-size:8pt;text-align:center;margin:0pt;"><b style="font-weight:bold;">Volumes</p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.64%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times';serif;font-size:10pt;margin:0pt;">.</p></td><td colspan="2" style="vertical-align:bottom;white-space:nowrap;width:20.87%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times';serif;font-size:8pt;text-align:center;margin:0pt;"><b style="font-weight:bold;">Weighted-Average Price per</p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.64%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times';serif;font-size:10pt;margin:0pt;">.</p></td><td style="vertical-align:bottom;white-space:nowrap;width:11.12%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times';serif;font-size:8pt;text-align:center;margin:0pt;"><b style="font-weight:bold;">Volumes</p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.64%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times';serif;font-size:10pt;margin:0pt;">.</p></td><td colspan="2" style="vertical-align:bottom;white-space:nowrap;width:20.87%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times';serif;font-size:8pt;text-align:center;margin:0pt;"><b style="font-weight:bold;">Weighted-Average Price per</p></td></tr><tr><td style="vertical-align:bottom;width:29.04%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times';serif;font-size:8pt;text-align:center;margin:0pt;"><b style="font-weight:bold;">Year</p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.64%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times';serif;font-size:8pt;margin:0pt;"> </p></td><td style="vertical-align:bottom;white-space:nowrap;width:11.48%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times';serif;font-size:8pt;text-align:center;margin:0pt;"><b style="font-weight:bold;">(Diesel Gallons)</p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.64%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times';serif;font-size:8pt;margin:0pt;"> </p></td><td colspan="2" style="vertical-align:bottom;white-space:nowrap;width:20.87%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times';serif;font-size:8pt;text-align:center;margin:0pt;"><b style="font-weight:bold;">Diesel Gallon</p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.64%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times';serif;font-size:8pt;margin:0pt;"> </p></td><td style="vertical-align:bottom;white-space:nowrap;width:11.12%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times';serif;font-size:8pt;text-align:center;margin:0pt;"><b style="font-weight:bold;">(Diesel Gallons)</p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.64%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times';serif;font-size:8pt;margin:0pt;"> </p></td><td colspan="2" style="vertical-align:bottom;white-space:nowrap;width:20.87%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times';serif;font-size:8pt;text-align:center;margin:0pt;"><b style="font-weight:bold;">Diesel Gallon</p></td></tr><tr><td style="vertical-align:bottom;width:29.04%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times';serif;font-size:10pt;text-align:center;margin:0pt;">2024</p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.64%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times';serif;font-size:10pt;margin:0pt;"> </p></td><td style="vertical-align:bottom;white-space:nowrap;width:11.48%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times';serif;font-size:10pt;text-align:right;margin:0pt 3pt 0pt 0pt;"> 1,875,000</p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.64%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times';serif;font-size:10pt;margin:0pt;">.</p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.52%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times';serif;font-size:10pt;margin:0pt;">$ </td><td style="vertical-align:bottom;white-space:nowrap;width:19.34%;background:#cceeff;margin:0pt;padding:0pt;"> 3.18 </td><td style="vertical-align:bottom;white-space:nowrap;width:1.64%;background:#cceeff;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:11.12%;background:#cceeff;margin:0pt;padding:0pt;"> — </td><td style="vertical-align:bottom;white-space:nowrap;width:1.64%;background:#cceeff;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:1.52%;background:#cceeff;margin:0pt;padding:0pt;"> $ </td><td style="vertical-align:bottom;white-space:nowrap;width:19.34%;background:#cceeff;margin:0pt;padding:0pt;"> — </td></tr></table> 1875000 3.18 0 0 Note 7—Fair Value Measurements The Company follows the authoritative guidance for fair value measurements with respect to assets and liabilities that are measured at fair value on a recurring basis and non-recurring basis. Under the standard, fair value is defined as the exit price, or the amount that would be received to sell an asset or paid to transfer a liability in an orderly transaction between market participants, as of the measurement date. The standard also establishes a hierarchy for inputs used in measuring fair value that maximizes the use of observable inputs and minimizes the use of unobservable inputs by requiring that the most observable inputs be used when available. Observable inputs are inputs developed based on market data obtained from sources independent of the Company that market participants would use in valuing the asset or liability. Unobservable inputs are inputs that reflect the Company's assumptions about the factors market participants would use in valuing the asset or liability developed based upon the best information available in the circumstances. The hierarchy consists of the following three levels: Level 1 inputs are quoted prices (unadjusted) in active markets for identical assets or liabilities; Level 2 inputs include quoted prices for similar assets or liabilities in active markets, quoted prices for identical or similar assets or liabilities in markets that are not active, and inputs (other than quoted prices) that are observable for the asset or liability, either directly or indirectly; and Level 3 inputs are unobservable inputs for the asset or liability. Categorization within the valuation hierarchy is based upon the lowest level of input that is significant to the fair

*value measurement. Assets and Liabilities Measured at Fair Value on a Recurring Basis The Company's U.S. government issued debt securities are classified within Level 1 because they are valued using the most recent quoted prices for identical assets in active markets. Certificate of deposits is classified within Level 2 because it is valued using the most recent quoted prices for identical assets in markets that are not active and quoted prices for similar assets in active markets. The Company used the income approach to value its outstanding commodity swap contracts and embedded derivatives in its fueling agreements under the Company's truck financing program (see Note 6). Under the income approach, the Company used a discounted cash flow ("DCF") model in which cash flows anticipated over the term of the contracts are discounted to their present value using an expected discount rate. The discount rate used for cash flows reflects the specific risks in spot and forward rates and credit valuation adjustments. This valuation approach is considered a Level 3 fair value measurement. The significant unobservable inputs used in the fair value measurement of the Company's derivative instruments are Ultra-Low Sulfur Diesel ("ULSD") forward prices and differentials from ULSD to Petroleum Administration for Defense District ("PADD") regions. Significant increases (decreases) in any of those inputs in isolation would result in a significantly (lower) higher fair value measurement. Generally, a change in the ULSD forward prices is accompanied by a directionally opposite but less extreme change in the ULSD-PADD differential. The Company estimated the fair value of its outstanding commodity swap contracts based on the following inputs as of December 31, 2023: <table style="border-collapse:collapse;font-size:16pt;height:max-content;margin-left:auto;margin-right:auto;padding-left:0pt;padding-right:0pt;width:100%;"><tr style="height:1pt;"><td style="vertical-align:bottom;width:64.23%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:2.65%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:14.38%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:2.65%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.67%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:14.38%;margin:0pt;padding:0pt;"> </td></tr><tr><td style="vertical-align:bottom;width:64.23%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:2.65%;margin:0pt;padding:0pt;"> </td><td colspan="4" style="vertical-align:bottom;white-space:nowrap;width:33.1%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> December 31, 2023 </td></tr><tr><td style="vertical-align:bottom;width:64.23%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> Significant Unobservable Inputs </td><td style="vertical-align:bottom;white-space:nowrap;width:2.65%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:14.38%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> Input Range </td><td style="vertical-align:bottom;white-space:nowrap;width:2.65%;margin:0pt;padding:0pt;"> </td><td colspan="2" style="vertical-align:bottom;white-space:nowrap;width:16.06%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> Weighted Average </td></tr><tr><td style="vertical-align:bottom;width:64.23%;background:#cceeff;margin:0pt;padding:0pt;"> ULSD Gulf Coast Forward Curve </td><td style="vertical-align:bottom;white-space:nowrap;width:2.65%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:14.38%;background:#cceeff;margin:0pt;padding:0pt;"> $1.97 - $2.27</p></td><td style="vertical-align:bottom;white-space:nowrap;width:2.65%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;margin:0pt;"></p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.67%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;margin:0pt;">$ </td><td style="vertical-align:bottom;white-space:nowrap;width:14.38%;background:#cceeff;margin:0pt;padding:0pt;"> 2.15 </td></tr><tr><td style="vertical-align:bottom;width:64.23%;margin:0pt;padding:0pt;"> Historical Differential to PADD 3 Diesel </td><td style="vertical-align:bottom;white-space:nowrap;width:2.65%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:14.38%;margin:0pt;padding:0pt;"> $0.92 - $1.62</p></td><td style="vertical-align:bottom;white-space:nowrap;width:2.65%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;margin:0pt;"></p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.67%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;margin:0pt;">$ </td><td style="vertical-align:bottom;white-space:nowrap;width:14.38%;margin:0pt;padding:0pt;"> 1.16 </td></tr><tr><td style="vertical-align:bottom;width:64.23%;background:#cceeff;margin:0pt;padding:0pt;"> Historical Differential to PADD 5 Diesel </td><td style="vertical-align:bottom;white-space:nowrap;width:2.65%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:14.38%;background:#cceeff;margin:0pt;padding:0pt;"> $1.89 - $3.16</p></td><td style="vertical-align:bottom;white-space:nowrap;width:2.65%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;margin:0pt;"></p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.67%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;margin:0pt;">$ </td><td style="vertical-align:bottom;white-space:nowrap;width:14.38%;background:#cceeff;margin:0pt;padding:0pt;"> 2.48 </td></tr></table> The Company estimated the fair value of embedded derivatives in its fueling agreements under the Company's truck financing program based on the following inputs as of December 31, 2023 and September 30, 2024: <table style="border-collapse:collapse;font-size:16pt;height:max-content;margin-left:auto;margin-right:auto;padding-left:0pt;padding-right:0pt;width:100%;"><tr style="height:1pt;"><td style="vertical-align:bottom;width:42.63%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:2.06%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:10.99%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:2.06%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.37%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:11.68%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:2.06%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:12.02%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:2.06%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.37%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:11.68%;margin:0pt;padding:0pt;"> </td></tr><tr><td style="vertical-align:bottom;width:42.63%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:2.06%;margin:0pt;padding:0pt;"> </td><td colspan="4" style="vertical-align:bottom;white-space:nowrap;width:26.1%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> December 31, 2023 </td><td style="vertical-align:bottom;white-space:nowrap;width:2.06%;margin:0pt;padding:0pt;"> </td><td colspan="4" style="vertical-align:bottom;white-space:nowrap;width:27.13%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> September 30, 2024 </td></tr><tr><td style="vertical-align:bottom;width:42.63%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> Significant Unobservable Inputs </td><td style="vertical-align:bottom;white-space:nowrap;width:2.06%;margin:0pt;padding:0pt;"><p style="font-

family:'Times New Roman','Times','serif';font-size:10pt;text-align:center;margin:0pt 0pt 0.05pt 0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:10.99%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> Input Range </td><td style="vertical-align:bottom;white-space:nowrap;width:2.06%;margin:0pt;padding:0pt;"> </td><td colspan="2" style="vertical-align:bottom;white-space:nowrap;width:13.05%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> Weighted Average </td><td style="vertical-align:bottom;white-space:nowrap;width:2.06%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:12.02%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> Input Range </td><td style="vertical-align:bottom;white-space:nowrap;width:2.06%;margin:0pt;padding:0pt;"> </td><td colspan="2" style="vertical-align:bottom;white-space:nowrap;width:13.05%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> Weighted Average </td></tr><tr><td style="vertical-align:bottom;width:42.63%;background:#cceeff;margin:0pt;padding:0pt;"> ULSD Gulf Coast Forward Curve </td><td style="vertical-align:bottom;white-space:nowrap;width:2.06%;background:#cceeff;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:10.99%;background:#cceeff;margin:0pt;padding:0pt;"> $1.97 - $2.27</p></td><td style="vertical-align:bottom;white-space:nowrap;width:2.06%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt 0pt 0.05pt 0pt;">.</p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.37%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt 0pt 0.05pt 0pt;">$ </td><td style="vertical-align:bottom;white-space:nowrap;width:11.68%;background:#cceeff;margin:0pt;padding:0pt;"> 2.15 </td><td style="vertical-align:bottom;white-space:nowrap;width:2.06%;background:#cceeff;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:12.02%;background:#cceeff;margin:0pt;padding:0pt;"> $ 2.11 - $ 2.16 </td><td style="vertical-align:bottom;white-space:nowrap;width:2.06%;background:#cceeff;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:1.37%;background:#cceeff;margin:0pt;padding:0pt;"> $ </td><td style="vertical-align:bottom;white-space:nowrap;width:11.68%;background:#cceeff;margin:0pt;padding:0pt;"> 2.13 </td></tr><tr><td style="vertical-align:bottom;width:42.63%;margin:0pt;padding:0pt;"> Historical Differential to PADD 3 Diesel </td><td style="vertical-align:bottom;white-space:nowrap;width:2.06%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:10.99%;margin:0pt;padding:0pt;"> $0.92 - $1.62</p></td><td style="vertical-align:bottom;white-space:nowrap;width:2.06%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt 0pt 0.05pt 0pt;">.</p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.37%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt 0pt 0.05pt 0pt;">$ </td><td style="vertical-align:bottom;white-space:nowrap;width:11.68%;margin:0pt;padding:0pt;"> 1.16 </td><td style="vertical-align:bottom;white-space:nowrap;width:2.06%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:12.02%;margin:0pt;padding:0pt;"> $ 0.73 - $ 1.62 </td><td style="vertical-align:bottom;white-space:nowrap;width:2.06%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:1.37%;margin:0pt;padding:0pt;"> $ </td><td style="vertical-align:bottom;white-space:nowrap;width:11.68%;background:#cceeff;margin:0pt;padding:0pt;"> 1.18 </td></tr><tr><td style="vertical-align:bottom;width:42.63%;background:#cceeff;margin:0pt;padding:0pt;"> Historical Differential to PADD 5 Diesel </td><td style="vertical-align:bottom;white-space:nowrap;width:2.06%;background:#cceeff;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:10.99%;background:#cceeff;margin:0pt;padding:0pt;"> $1.89 - $3.16</p></td><td style="vertical-align:bottom;white-space:nowrap;width:2.06%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt 0pt 0.05pt 0pt;">.</p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.37%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt 0pt 0.05pt 0pt;">$ </td><td style="vertical-align:bottom;white-space:nowrap;width:11.68%;background:#cceeff;margin:0pt;padding:0pt;"> 2.48 </td><td style="vertical-align:bottom;white-space:nowrap;width:2.06%;background:#cceeff;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:12.02%;background:#cceeff;margin:0pt;padding:0pt;"> $ 1.99 - $ 3.16 </td><td style="vertical-align:bottom;white-space:nowrap;width:2.06%;background:#cceeff;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:1.37%;background:#cceeff;margin:0pt;padding:0pt;"> $ </td><td style="vertical-align:bottom;white-space:nowrap;width:11.68%;background:#cceeff;margin:0pt;padding:0pt;"> 2.58 </td></tr></table> Convertible Promissory Notes In connection with the Company's loan commitments (see Note 17) to Rimere, LLC ("Rimere"), an equity method investee, the Company acquired convertible promissory notes with aggregate principal balances equaling the total amount of drawdowns on the loan commitments. In addition, in May 2024, the Company invested in a convertible promissory note with a principal balance of $2.0 million issued by Bridge to Renewables, Inc. ("BTR"). These convertible promissory notes are classified as available-for-sale and are carried at fair value, which is measured using the income approach. Under the income approach, the Company used a DCF model in which cash flows anticipated over the term of the notes are discounted to their present value using an expected discount rate. The discount rate used reflected the interest rates offered on loans of similar term and to borrowers of similar credit quality, which are Level 3 inputs. As such, this valuation approach is considered a Level 3 fair value measurement. The following table provides quantitative information about the significant inputs used to estimate the fair value of the convertible promissory notes from Rimere as of December 31, 2023 and September 30, 2024: <table style="border-collapse:collapse;font-size:16pt;height:max-content;padding-left:0pt;padding-right:0pt;width:100%;"><tr style="height:1pt;"><td style="vertical-align:bottom;white-space:nowrap;width:65.34%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:2.69%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:14.64%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:2.69%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:14.61%;margin:0pt;padding:0pt;"> . </td></tr><tr><td style="vertical-align:bottom;width:65.34%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:2.69%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:14.64%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:2.69%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:14.61%;margin:0pt;padding:0pt;"> . </td></tr><tr><td style="vertical-align:bottom;width:65.34%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> Significant Unobservable Inputs </td><td style="vertical-align:bottom;white-space:nowrap;width:2.69%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:14.64%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> December 31, 2023 </td><td style="vertical-align:bottom;white-space:nowrap;width:2.69%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:14.61%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> September 30, 2024 </td></tr><tr><td style="vertical-align:bottom;width:65.34%;background:#cceeff;margin:0pt;padding:0pt;"> Risk-free interest rate </td><td style="vertical-align:bottom;white-space:nowrap;width:2.69%;background:#cceeff;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:14.64%;background:#cceeff;margin:0pt;padding:0pt;"> 5.39% </td><td style="vertical-align:bottom;white-space:nowrap;width:2.69%;background:#cceeff;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:14.61%;background:#cceeff;margin:0pt;padding:0pt;"> 4.73% </td></tr><tr><td style="vertical-align:bottom;width:65.34%;margin:0pt;padding:0pt;"> Credit adjustment </td><td style="vertical-align:bottom;white-space:nowrap;width:2.69%;margin:0pt;padding:0pt;"> <span style="font-

size:11pt;visibility:hidden;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:14.64%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> 5.31% </td><td style="vertical-align:bottom;white-space:nowrap;width:2.69%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:14.61%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> 4.76% </td></tr><tr><td style="vertical-align:bottom;width:65.34%;background:#cceeff;margin:0pt;padding:0pt;"> Credit adjusted discount rate </td><td style="vertical-align:bottom;white-space:nowrap;width:2.69%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:14.64%;background:#cceeff;border-bottom:3px double #000000;margin:0pt;padding:0pt;"> 10.70% </td><td style="vertical-align:bottom;white-space:nowrap;width:2.69%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:14.61%;background:#cceeff;border-bottom:3px double #000000;margin:0pt;padding:0pt;"> 9.49% </td></tr></table> The following table provides quantitative information about the significant inputs used to estimate the fair value of the convertible promissory note from BTR as of September 30, 2024: <table style="border-collapse:collapse;font-size:16pt;height:max-content;padding-left:0pt;padding-right:0pt;width:100%;"><tr style="height:1pt;"><td style="vertical-align:bottom;width:79.04%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:3.25%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:17.7%;margin:0pt;padding:0pt;"> </td></tr><tr><td style="vertical-align:bottom;width:79.04%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> Significant Unobservable Inputs </td><td style="vertical-align:bottom;white-space:nowrap;width:3.25%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:17.7%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> September 30, 2024 </td></tr><tr><td style="vertical-align:bottom;width:79.04%;background:#cceeff;margin:0pt;padding:0pt;"> Risk-free interest rate </td><td style="vertical-align:bottom;white-space:nowrap;width:3.25%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:17.7%;background:#cceeff;margin:0pt;padding:0pt;"> 4.30% </td></tr><tr><td style="vertical-align:bottom;width:79.04%;margin:0pt;padding:0pt;"> Credit adjustment </td><td style="vertical-align:bottom;white-space:nowrap;width:3.25%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:17.7%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> 8.79% </td></tr><tr><td style="vertical-align:bottom;width:79.04%;background:#cceeff;margin:0pt;padding:0pt;"> Credit adjusted discount rate </td><td style="vertical-align:bottom;white-space:nowrap;width:3.25%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:17.7%;background:#cceeff;border-bottom:3px double #000000;margin:0pt;padding:0pt;"> 13.09% </td></tr></table> The above significant unobservable inputs are subject to change based on changes in economic and market conditions. The use of significant unobservable inputs creates uncertainty in the measurement of fair value as of the reporting date. Significant increase or decrease in any of the inputs in isolation would result in a significantly lower or higher fair value measurement. Generally, a change in market interest rates is accompanied by a directionally opposite change in the estimated fair value of fixed-rate debt securities. The Company records changes in the fair value of available-for-sale debt securities in “Unrealized gain (loss) on available-for-sale securities” within other comprehensive income (loss) in the accompanying condensed consolidated statements of comprehensive loss. There were no transfers of assets or liabilities between Level 1, Level 2, and Level 3 of the fair value hierarchy as of December 31, 2023 or September 30, 2024. The following tables provide information by level for assets and liabilities that are measured at fair value on a recurring basis as of December 31, 2023 and September 30, 2024 (in thousands): <table style="border-collapse:collapse;font-size:16pt;height:max-content;margin-left:auto;margin-right:auto;padding-left:0pt;padding-right:0pt;width:100%;"><tr style="height:1pt;"><td style="vertical-align:bottom;width:50.37%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:2%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.4%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:11.92%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:2%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.25%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:8.15%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:2.01%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.25%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:8.15%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:2.01%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.25%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:8.15%;margin:0pt;padding:0pt;"> </td></tr><tr><td style="vertical-align:bottom;width:50.37%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:2%;margin:0pt;padding:0pt;"> </td><td colspan="2" style="vertical-align:bottom;white-space:nowrap;width:13.32%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> December 31, 2023 </td><td style="vertical-align:bottom;white-space:nowrap;width:2%;margin:0pt;padding:0pt;"> </td><td colspan="2" style="vertical-align:bottom;white-space:nowrap;width:9.41%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> Level 1 </td><td style="vertical-align:bottom;white-space:nowrap;width:2.01%;margin:0pt;padding:0pt;"> </td><td colspan="2" style="vertical-align:bottom;white-space:nowrap;width:9.41%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> Level 2 </td><td style="vertical-align:bottom;white-space:nowrap;width:2.01%;margin:0pt;padding:0pt;"> </td><td colspan="2" style="vertical-align:bottom;white-space:nowrap;width:9.41%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> Level 3 </td></tr><tr><td style="vertical-align:bottom;width:50.37%;background:#cceeff;margin:0pt;padding:0pt;"> Assets: </td><td style="vertical-align:bottom;white-space:nowrap;width:2%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.4%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:11.92%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:2%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.25%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:8.15%;background:#cceeff;margin:0pt;padding:0pt;"><p

style="font-family:'Times New Roman','Times','serif';font-size:10pt;text-align:right;margin:0pt 0pt 0.05pt 0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:2.01%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.25%;background:#cceeff;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:8.15%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:2.01%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.25%;background:#cceeff;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:8.15%;background:#cceeff;margin:0pt;padding:0pt;"> </td></tr><tr><td style="vertical-align:bottom;width:50.37%;margin:0pt;padding:0pt;"> Available-for-sale securities: </td><td style="vertical-align:bottom;white-space:nowrap;width:2%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.4%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:11.92%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:2%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.25%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:8.15%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:2.01%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.25%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:8.15%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:2.01%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.25%;background:#cceeff;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:8.15%;background:#cceeff;margin:0pt;padding:0pt;"> </td></tr><tr><td style="vertical-align:bottom;width:50.37%;background:#cceeff;margin:0pt;padding:0pt;"> U.S. government securities⁽¹⁾ </td><td style="vertical-align:bottom;white-space:nowrap;width:2%;background:#cceeff;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:1.4%;background:#cceeff;margin:0pt;padding:0pt;"> $</p></td><td style="vertical-align:bottom;white-space:nowrap;width:11.92%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;text-align:right;margin:0pt 3pt 0.05pt 0pt;"> 157,656</p></td><td style="vertical-align:bottom;white-space:nowrap;width:2%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt 0pt 0.05pt 0pt;">.</p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.25%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt 0pt 0.05pt 0pt;">$ </td><td style="vertical-align:bottom;white-space:nowrap;width:8.15%;background:#cceeff;margin:0pt;padding:0pt;"> 157,656 </td><td style="vertical-align:bottom;white-space:nowrap;width:2.01%;background:#cceeff;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:1.25%;background:#cceeff;margin:0pt;padding:0pt;"> $</p></td><td style="vertical-align:bottom;white-space:nowrap;width:8.15%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;text-align:right;margin:0pt 3pt 0.05pt 0pt;"> —</p></td><td style="vertical-align:bottom;white-space:nowrap;width:2.01%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt 0pt 0.05pt 0pt;">.</p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.25%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt 0pt 0.05pt 0pt;">$ </td><td style="vertical-align:bottom;white-space:nowrap;width:8.15%;background:#cceeff;margin:0pt;padding:0pt;"> — </td></tr><tr><td style="vertical-align:bottom;width:50.37%;margin:0pt;padding:0pt;"> Convertible promissory notes⁽⁴⁾ </td><td style="vertical-align:bottom;white-space:nowrap;width:2%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:1.4%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:11.92%;margin:0pt;padding:0pt;"> 2,330 </td><td style="vertical-align:bottom;white-space:nowrap;width:2%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:1.25%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:8.15%;margin:0pt;padding:0pt;"> — </td><td style="vertical-align:bottom;white-space:nowrap;width:2.01%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:1.25%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:8.15%;margin:0pt;padding:0pt;"> — </td><td style="vertical-align:bottom;white-space:nowrap;width:2.01%;background:#cceeff;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:1.25%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:8.15%;background:#cceeff;margin:0pt;padding:0pt;"> 2,330 </td></tr><tr><td style="vertical-align:bottom;width:50.37%;background:#cceeff;margin:0pt;padding:0pt;"> Certificates of deposit ⁽¹⁾ </td><td style="vertical-align:bottom;white-space:nowrap;width:2%;background:#cceeff;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:1.4%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:11.92%;background:#cceeff;margin:0pt;padding:0pt;"> 530 </td><td style="vertical-align:bottom;white-space:nowrap;width:2%;background:#cceeff;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:1.25%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:8.15%;background:#cceeff;margin:0pt;padding:0pt;"> — </td><td style="vertical-align:bottom;white-space:nowrap;width:2.01%;background:#cceeff;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:1.25%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:8.15%;margin:0pt;padding:0pt;"> 530 </td><td style="vertical-align:bottom;white-space:nowrap;width:2.01%;background:#cceeff;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:1.25%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:8.15%;margin:0pt;padding:0pt;"> — </td></tr><tr><td style="vertical-align:bottom;width:50.37%;margin:0pt;padding:0pt;"> Embedded derivatives ⁽³⁾ </td><td style="vertical-align:bottom;white-space:nowrap;width:2%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:1.4%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:11.92%;margin:0pt;padding:0pt;"> 4,628 </td><td style="vertical-align:bottom;white-space:nowrap;width:2%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:1.25%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:8.15%;margin:0pt;padding:0pt;"> — </td><td style="vertical-align:bottom;white-space:nowrap;width:2.01%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:1.25%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:8.15%;margin:0pt;padding:0pt;"> 4,628 </td></tr><tr><td style="vertical-align:bottom;width:50.37%;background:#cceeff;margin:0pt;padding:0pt;"> Liabilities: </td><td style="vertical-align:bottom;white-space:nowrap;width:2%;background:#cceeff;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:1.4%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:11.92%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:2%;background:#cceeff;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:1.25%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-

space:nowrap;width:8.15%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:2.01%;background:#cceeff;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:1.25%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:8.15%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:2.01%;background:#cceeff;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:1.25%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:8.15%;background:#cceeff;margin:0pt;padding:0pt;"> . </td></tr><tr><td style="vertical-align:bottom;width:50.37%;margin:0pt;padding:0pt;"> Commodity swap contracts ⁽²⁾ </td><td style="vertical-align:bottom;white-space:nowrap;width:2%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:1.4%;margin:0pt;padding:0pt;"> $</p></td><td style="vertical-align:bottom;white-space:nowrap;width:11.92%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;text-align:right;margin:0pt 3pt 0.05pt 0pt;">1,875</p></td><td style="vertical-align:bottom;white-space:nowrap;width:2%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt 0pt 0.05pt 0pt;">.</p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.25%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt 0pt 0.05pt 0pt;">$ </td><td style="vertical-align:bottom;white-space:nowrap;width:8.15%;margin:0pt;padding:0pt;"> — </td><td style="vertical-align:bottom;white-space:nowrap;width:2.01%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:1.25%;margin:0pt;padding:0pt;"> $</p></td><td style="vertical-align:bottom;white-space:nowrap;width:8.15%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;text-align:right;margin:0pt 3pt 0.05pt 0pt;">—</p></td><td style="vertical-align:bottom;white-space:nowrap;width:2.01%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt 0pt 0.05pt 0pt;">.</p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.25%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt 0pt 0.05pt 0pt;">$ </td><td style="vertical-align:bottom;white-space:nowrap;width:8.15%;margin:0pt;padding:0pt;"> 1,875 </td></tr></table> . <table style="border-collapse:collapse;font-size:16pt;height:max-content;margin-left:auto;margin-right:auto;padding-left:0pt;padding-right:0pt;width:100%"><tr style="height:1pt;"><td style="vertical-align:bottom;width:50.32%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:1.96%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:1.44%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:12.34%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:1.96%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:1.2%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:8.11%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:1.97%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:1.21%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:8.11%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:1.97%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:1.21%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:8.11%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:1.96%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:1.96%;margin:0pt;padding:0pt;"> </td><td colspan="2" style="vertical-align:bottom;white-space:nowrap;width:13.78%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> September 30, 2024 </td><td style="vertical-align:bottom;white-space:nowrap;width:1.96%;margin:0pt;padding:0pt;"> </td><td colspan="2" style="vertical-align:bottom;white-space:nowrap;width:9.32%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> Level 1 </td><td style="vertical-align:bottom;white-space:nowrap;width:1.97%;margin:0pt;padding:0pt;"> </td><td colspan="2" style="vertical-align:bottom;white-space:nowrap;width:9.33%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> Level 2 </td><td style="vertical-align:bottom;white-space:nowrap;width:1.97%;margin:0pt;padding:0pt;"> </td><td colspan="2" style="vertical-align:bottom;white-space:nowrap;width:9.33%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> Level 3 </td></tr><tr><td style="vertical-align:bottom;width:50.32%;background:#cceeff;margin:0pt;padding:0pt;"> Assets: </td><td style="vertical-align:bottom;white-space:nowrap;width:1.96%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td colspan="2" style="vertical-align:bottom;white-space:nowrap;width:13.78%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.96%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.2%;background:#cceeff;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:8.11%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.97%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.21%;background:#cceeff;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:8.11%;background:#cceeff;margin:0pt;padding:0pt;"> </td></tr><tr><td style="vertical-align:bottom;width:50.32%;margin:0pt;padding:0pt;"> Available-for-sale securities: </td><td style="vertical-align:bottom;white-space:nowrap;width:1.96%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.44%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:12.34%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.96%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.2%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:8.11%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.97%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.21%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:8.11%;margin:0pt;padding:0pt;"> </td></tr><tr><td style="vertical-align:bottom;white-space:nowrap;width:50.32%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt 0pt 0.05pt

12pt;">U.S. government securities⁽¹⁾ </td><td style="vertical-align:bottom;white-space:nowrap;width:1.96%;background:#cceeff;margin:0pt;padding:0pt;"> $</p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.44%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;margin:0pt 0pt 0.05pt 0pt;">$ </td><td style="vertical-align:bottom;white-space:nowrap;width:12.34%;background:#cceeff;margin:0pt;padding:0pt;"> 126,029 </td><td style="vertical-align:bottom;white-space:nowrap;width:1.96%;background:#cceeff;margin:0pt;padding:0pt;"> $</p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.2%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;margin:0pt 0pt 0.05pt 0pt;">$ </td><td style="vertical-align:bottom;white-space:nowrap;width:8.11%;background:#cceeff;margin:0pt;padding:0pt;"> 126,029 </td><td style="vertical-align:bottom;white-space:nowrap;width:1.97%;background:#cceeff;margin:0pt;padding:0pt;"> $</p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.21%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;margin:0pt 0pt 0.05pt 0pt;">$ </td><td style="vertical-align:bottom;white-space:nowrap;width:8.11%;background:#cceeff;margin:0pt;padding:0pt;"> — </td><td style="vertical-align:bottom;white-space:nowrap;width:1.97%;background:#cceeff;margin:0pt;padding:0pt;"> $</p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.21%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;margin:0pt 0pt 0.05pt 0pt;">$ </td><td style="vertical-align:bottom;white-space:nowrap;width:8.11%;background:#cceeff;margin:0pt;padding:0pt;"> — </td></tr><tr><td style="vertical-align:bottom;width:50.32%;margin:0pt;padding:0pt;"> Convertible promissory notes⁽⁴⁾ </td><td style="vertical-align:bottom;white-space:nowrap;width:1.96%;margin:0pt;padding:0pt;"> $</p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.44%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;margin:0pt 0pt 0.05pt 0pt;">$ </td><td style="vertical-align:bottom;white-space:nowrap;width:12.34%;margin:0pt;padding:0pt;"> 6,020 </td><td style="vertical-align:bottom;white-space:nowrap;width:1.96%;margin:0pt;padding:0pt;"> $</p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.2%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;margin:0pt 0pt 0.05pt 0pt;">$ </td><td style="vertical-align:bottom;white-space:nowrap;width:8.11%;margin:0pt;padding:0pt;"> — </td><td style="vertical-align:bottom;white-space:nowrap;width:1.97%;margin:0pt;padding:0pt;"> $</p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.21%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;margin:0pt 0pt 0.05pt 0pt;">$ </td><td style="vertical-align:bottom;white-space:nowrap;width:8.11%;margin:0pt;padding:0pt;"> 6,020 </td></tr><tr><td style="vertical-align:bottom;width:50.32%;background:#cceeff;margin:0pt;padding:0pt;"> Certificates of deposit ⁽¹⁾ </td><td style="vertical-align:bottom;white-space:nowrap;width:1.96%;background:#cceeff;margin:0pt;padding:0pt;"> $</p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.44%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;margin:0pt 0pt 0.05pt 0pt;">$ </td><td style="vertical-align:bottom;white-space:nowrap;width:12.34%;background:#cceeff;margin:0pt;padding:0pt;"> 541 </td><td style="vertical-align:bottom;white-space:nowrap;width:1.96%;background:#cceeff;margin:0pt;padding:0pt;"> $</p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.2%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;margin:0pt 0pt 0.05pt 0pt;">$ </td><td style="vertical-align:bottom;white-space:nowrap;width:8.11%;background:#cceeff;margin:0pt;padding:0pt;"> — </td><td style="vertical-align:bottom;white-space:nowrap;width:1.97%;background:#cceeff;margin:0pt;padding:0pt;"> $</p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.21%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;margin:0pt 0pt 0.05pt 0pt;">$ </td><td style="vertical-align:bottom;white-space:nowrap;width:8.11%;margin:0pt;padding:0pt;"> — </td><td style="vertical-align:bottom;white-space:nowrap;width:1.97%;margin:0pt;padding:0pt;"> $</p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.21%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;margin:0pt 0pt 0.05pt 0pt;">$ </td><td style="vertical-align:bottom;white-space:nowrap;width:8.11%;margin:0pt;padding:0pt;"> — </td><td style="vertical-align:bottom;white-space:nowrap;width:1.97%;margin:0pt;padding:0pt;"> $</p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.21%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;margin:0pt 0pt 0.05pt 0pt;">$ </td><td style="vertical-align:bottom;white-space:nowrap;width:8.11%;margin:0pt;padding:0pt;"> 6,020 </td></tr><tr><td style="vertical-align:bottom;width:50.32%;background:#cceeff;margin:0pt;padding:0pt;"> Embedded derivatives ⁽³⁾ </td><td style="vertical-align:bottom;white-space:nowrap;width:1.96%;margin:0pt;padding:0pt;"> $</p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.44%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;margin:0pt 0pt 0.05pt 0pt;">$ </td><td style="vertical-align:bottom;white-space:nowrap;width:12.34%;margin:0pt;padding:0pt;"> 3,020 </td><td style="vertical-align:bottom;white-space:nowrap;width:1.96%;margin:0pt;padding:0pt;"> $</p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.2%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;margin:0pt 0pt 0.05pt 0pt;">$ </td><td style="vertical-align:bottom;white-space:nowrap;width:8.11%;margin:0pt;padding:0pt;"> — </td><td style="vertical-align:bottom;white-space:nowrap;width:1.97%;margin:0pt;padding:0pt;"> $</p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.21%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;margin:0pt 0pt 0.05pt 0pt;">$ </td><td style="vertical-align:bottom;white-space:nowrap;width:8.11%;margin:0pt;padding:0pt;"> — </td></tr><tr><td style="vertical-align:bottom;width:50.32%;margin:0pt;padding:0pt;"> Embedded derivatives ⁽³⁾ </td><td style="vertical-align:bottom;white-space:nowrap;width:1.96%;margin:0pt;padding:0pt;"> $</p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.44%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;margin:0pt 0pt 0.05pt 0pt;">$ </td><td style="vertical-align:bottom;white-space:nowrap;width:12.34%;margin:0pt;padding:0pt;"> 3,020 </td><td style="vertical-align:bottom;white-space:nowrap;width:1.96%;margin:0pt;padding:0pt;"> $</p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.2%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;margin:0pt 0pt 0.05pt 0pt;">$ </td><td style="vertical-align:bottom;white-space:nowrap;width:8.11%;margin:0pt;padding:0pt;"> — </td><td style="vertical-align:bottom;white-space:nowrap;width:1.97%;margin:0pt;padding:0pt;"> $</p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.21%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;margin:0pt 0pt 0.05pt 0pt;">$ </td><td style="vertical-align:bottom;white-space:nowrap;width:8.11%;margin:0pt;padding:0pt;"> — </td></tr><tr><td style="vertical-align:bottom;width:50.32%;margin:0pt;padding:0pt;"> Embedded derivatives ⁽³⁾ </td><td style="vertical-align:bottom;white-space:nowrap;width:1.96%;margin:0pt;padding:0pt;"> $</p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.44%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;margin:0pt 0pt 0.05pt 0pt;">$ </td><td style="vertical-align:bottom;white-space:nowrap;width:12.34%;margin:0pt;padding:0pt;"> 3,020 </td><td style="vertical-align:bottom;white-space:nowrap;width:1.96%;margin:0pt;padding:0pt;"> $</p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.2%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;margin:0pt 0pt 0.05pt 0pt;">$ </td><td style="vertical-align:bottom;white-space:nowrap;width:8.11%;margin:0pt;padding:0pt;"> — </td><td style="vertical-align:bottom;white-space:nowrap;width:1.97%;margin:0pt;padding:0pt;"> $</p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.21%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;margin:0pt 0pt 0.05pt 0pt;">$ </td><td style="vertical-align:bottom;white-space:nowrap;width:8.11%;margin:0pt;padding:0pt;"> — </td></tr></table> $</p><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;text-align:justify;text-indent:0pt;margin:0pt;"><span style="margin-bottom:12pt;visibility:hidden;">$ <table style="border-collapse:collapse;font-family:'Times New Roman','Times',serif;font-size:10pt;margin-bottom:12pt;margin-top:0pt;table-layout:fixed;text-align:justify;width:100%;border:0pt;"><tr><td style="font-family:'Times New Roman','Times',serif;font-size:6pt;vertical-align:top;white-space:nowrap;width:18pt;padding:0pt;">(1)</td><td style="padding:0pt;">Included in “Short-term investments” in the accompanying condensed consolidated balance sheets. See note 5 for more information.</td></tr></table><table style="border-collapse:collapse;font-family:'Times New Roman','Times',serif;font-size:10pt;margin-bottom:12pt;margin-top:0pt;table-layout:fixed;text-align:justify;width:100%;border:0pt;"><tr><td style="font-family:'Times New Roman','Times',serif;font-size:6pt;vertical-align:top;white-space:nowrap;width:18pt;padding:0pt;">(2)</td><td style="padding:0pt;">Included in “Derivative liabilities, related party” as of December 31, 2023 in the accompanying condensed consolidated balance sheets. See Note 6 for more information.</td></tr></table><table style="border-collapse:collapse;font-family:'Times New Roman','Times',serif;font-size:10pt;margin-bottom:12pt;margin-top:0pt;table-layout:fixed;text-align:justify;width:100%;border:0pt;"><tr><td style="font-family:'Times New Roman','Times',serif;font-size:6pt;vertical-align:top;white-space:nowrap;width:18pt;padding:0pt;">(3)</td><td style="padding:0pt;">Included in “Prepaid expenses and other current assets” and “Notes receivable and other long-term assets, net” as of December 31, 2023 and September 30, 2024 in the accompanying condensed consolidated balance sheets. See Note 6 for more information.</td></tr></table><table style="border-collapse:collapse;font-family:'Times New Roman','Times',serif;font-size:10pt;margin-bottom:0pt;margin-top:0pt;table-layout:fixed;text-align:justify;width:100%;border:0pt;"><tr><td style="font-family:'Times New Roman','Times',serif;font-size:6pt;vertical-align:top;white-space:nowrap;width:18pt;padding:0pt;">(4)</td><td style="padding:0pt;">Included in “Other receivables” as of December 31, 2023 and September 30, 2024 in the accompanying condensed consolidated balance sheets.</td></tr></table> The following table provides a reconciliation of the beginning and ending balances of items measured at fair value on a recurring basis as shown in the tables above that used significant unobservable inputs (Level 3), as well as the change in unrealized gains or losses for the periods included in earnings or other comprehensive income (loss) (in thousands): <table style="border-collapse:collapse;font-size:16pt;height:max-content;padding-left:0pt;padding-right:0pt;width:100%;"><tr style="height:1pt;"><td style="vertical-align:bottom;width:48.77%;margin:0pt;padding:0pt;"> $</p></div></div></td><td style="vertical-align:bottom;white-space:nowrap;width:1.85%;margin:0pt;padding:0pt;"><div style="height:1pt;overflow:hidden;overflow-wrap:break-word;position:relative;"><div style="bottom:0pt;position:absolute;width:100%;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;margin:0pt 0pt 0.05pt 0pt;">$ </td><td style="vertical-align:bottom;white-space:nowrap;width:1.11%;margin:0pt;padding:0pt;"> $</p></div></div></td><td style="vertical-align:bottom;white-space:nowrap;width:9.29%;margin:0pt;padding:0pt;"><div style="height:1pt;overflow:hidden;overflow-wrap:break-word;position:relative;"><div style="bottom:0pt;position:absolute;width:100%;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;margin:0pt 0pt 0.05pt 0pt;"><span style="font-size:1pt;visibility:hidden;">$ </td><td style="vertical-align:bottom;white-space:nowrap;width:1.85%;margin:0pt;padding:0pt;"> $ </td><td style="vertical-align:bottom;white-space:nowrap;width:1.41%;margin:0pt;padding:0pt;"> <div

style="bottom:0pt;position:absolute;width:100%;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:10.35%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.85%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.33%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:9.88%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.85%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.11%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:9.3%;margin:0pt;padding:0pt;"> </td></tr><tr><td style="vertical-align:bottom;width:48.77%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.85%;margin:0pt;padding:0pt;"> </td><td colspan="2" style="vertical-align:bottom;width:10.4%;margin:0pt;padding:0pt;"> Assets: </td><td style="vertical-align:bottom;width:1.85%;margin:0pt;padding:0pt;"> </td><td colspan="2" style="vertical-align:bottom;width:11.76%;margin:0pt;padding:0pt;"> Assets: </td><td style="vertical-align:bottom;width:1.85%;margin:0pt;padding:0pt;"> </td><td colspan="2" style="vertical-align:bottom;white-space:nowrap;width:11.21%;margin:0pt;padding:0pt;"> Liabilities: </td><td style="vertical-align:bottom;white-space:nowrap;width:1.85%;margin:0pt;padding:0pt;"> </td><td colspan="2" style="vertical-align:bottom;width:10.41%;margin:0pt;padding:0pt;"> Liabilities: </td></tr><tr><td style="vertical-align:bottom;width:48.77%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.85%;margin:0pt;padding:0pt;"> </td><td colspan="2" style="vertical-align:bottom;width:10.4%;margin:0pt;padding:0pt;"> Embedded </td><td style="vertical-align:bottom;width:1.85%;margin:0pt;padding:0pt;"> </td><td colspan="2" style="vertical-align:bottom;white-space:nowrap;width:11.76%;margin:0pt;padding:0pt;"> Convertible </td><td style="vertical-align:bottom;width:1.85%;margin:0pt;padding:0pt;"> </td><td colspan="2" style="vertical-align:bottom;white-space:nowrap;width:11.21%;margin:0pt;padding:0pt;"> Commodity </td><td style="vertical-align:bottom;white-space:nowrap;width:1.85%;margin:0pt;padding:0pt;"> </td><td colspan="2" style="vertical-align:bottom;width:10.41%;margin:0pt;padding:0pt;"> Embedded </td></tr><tr><td style="vertical-align:bottom;width:48.77%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.85%;margin:0pt;padding:0pt;"> — </td><td colspan="2" style="vertical-align:bottom;width:10.4%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> Derivatives </td><td style="vertical-align:bottom;width:1.85%;margin:0pt;padding:0pt;"> </td><td colspan="2" style="vertical-align:bottom;white-space:nowrap;width:11.76%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> Promissory Note </td><td style="vertical-align:bottom;width:1.85%;margin:0pt;padding:0pt;"> </td><td colspan="2" style="vertical-align:bottom;white-space:nowrap;width:11.21%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> Swap Contracts </td><td style="vertical-align:bottom;white-space:nowrap;width:1.85%;margin:0pt;padding:0pt;"> </td><td colspan="2" style="vertical-align:bottom;width:10.41%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> Derivatives </td></tr><tr><td style="vertical-align:bottom;width:48.77%;background:#cceeff;margin:0pt;padding:0pt;"> Balance as of June 30, 2023 </td><td style="vertical-align:bottom;white-space:nowrap;width:1.85%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.11%;background:#cceeff;margin:0pt;padding:0pt;"> $</p></td><td style="vertical-align:bottom;white-space:nowrap;width:9.29%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times';font-size:10pt;text-align:right;margin:0pt 3pt 0.05pt 0pt;"> 6,837</p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.85%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times';font-size:10pt;text-align:right;margin:0pt 0pt 0.05pt 0pt;"></p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.41%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times';font-size:10pt;margin:0pt 0pt 0.05pt 0pt;">$ </td><td style="vertical-align:bottom;white-space:nowrap;width:10.35%;background:#cceeff;margin:0pt;padding:0pt;"> 4,295 </td><td style="vertical-align:bottom;white-space:nowrap;width:1.85%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.33%;background:#cceeff;margin:0pt;padding:0pt;"> $</p></td><td style="vertical-align:bottom;white-space:nowrap;width:9.88%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times';font-size:10pt;text-align:right;margin:0pt 0pt 0.05pt 0pt;"> (2,779)</p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.85%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times';font-size:10pt;text-align:right;margin:0pt 0pt 0.05pt 0pt;"></p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.11%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times';font-size:10pt;margin:0pt 0pt 0.05pt 0pt;">$ </td><td style="vertical-align:bottom;white-space:nowrap;width:9.3%;background:#cceeff;margin:0pt;padding:0pt;"> (80) </td></tr><tr><td style="vertical-align:bottom;width:48.77%;margin:0pt;padding:0pt;"> Settlements, net </td><td style="vertical-align:bottom;white-space:nowrap;width:1.85%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.11%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:9.29%;margin:0pt;padding:0pt;"> — </td><td style="vertical-align:bottom;white-space:nowrap;width:1.85%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.41%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:10.35%;margin:0pt;padding:0pt;"> — </td><td style="vertical-align:bottom;white-space:nowrap;width:1.85%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.33%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:9.88%;margin:0pt;padding:0pt;"> 1,893 </td><td style="vertical-align:bottom;white-space:nowrap;width:1.85%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.11%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:9.3%;margin:0pt;padding:0pt;"> — </td></tr><tr><td style="vertical-align:bottom;width:48.77%;background:#cceeff;margin:0pt;padding:0pt;"> Total gain (loss) </td><td style="vertical-align:bottom;white-space:nowrap;width:1.85%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.11%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:9.29%;background:#cceeff;margin:0pt;padding:0pt;"> (508) </td><td style="vertical-align:bottom;white-space:nowrap;width:1.85%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.41%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:10.35%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times';font-size:10pt;text-align:right;margin:0pt

0pt 0.05pt 0pt;"> (1,084) </td><td style="vertical-align:bottom;white-space:nowrap;width:1.85%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.33%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:9.88%;background:#cceeff;margin:0pt;padding:0pt;"> (2,837) </td><td style="vertical-align:bottom;white-space:nowrap;width:1.85%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.11%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:9.3%;background:#cceeff;margin:0pt;padding:0pt;"> 80 </td></tr><tr><td style="vertical-align:bottom;width:48.77%;margin:0pt;padding:0pt;"> Purchases </td><td style="vertical-align:bottom;white-space:nowrap;width:1.85%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.11%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:9.29%;margin:0pt;padding:0pt;"> — </td><td style="vertical-align:bottom;white-space:nowrap;width:1.85%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.41%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:10.35%;margin:0pt;padding:0pt;"> 1,243 </td><td style="vertical-align:bottom;white-space:nowrap;width:1.85%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.33%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:9.88%;margin:0pt;padding:0pt;"> — </td><td style="vertical-align:bottom;white-space:nowrap;width:1.85%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.11%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:9.3%;margin:0pt;padding:0pt;"> — </td></tr><tr><td style="vertical-align:bottom;width:48.77%;background:#cceeff;margin:0pt;padding:0pt;"> Equity method investment loss⁽¹⁾ </td><td style="vertical-align:bottom;white-space:nowrap;width:1.85%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.11%;background:#cceeff;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:9.29%;background:#cceeff;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> — </td><td style="vertical-align:bottom;white-space:nowrap;width:1.85%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.41%;background:#cceeff;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:10.35%;background:#cceeff;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> (926) </td><td style="vertical-align:bottom;white-space:nowrap;width:1.85%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.33%;background:#cceeff;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:9.88%;background:#cceeff;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> — </td><td style="vertical-align:bottom;white-space:nowrap;width:1.85%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.11%;background:#cceeff;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:9.3%;background:#cceeff;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> — </td></tr><tr><td style="vertical-align:bottom;width:48.77%;margin:0pt;padding:0pt;"> Balance as of September 30, 2023 </td><td style="vertical-align:bottom;white-space:nowrap;width:1.85%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.11%;border-bottom:3px double #000000;margin:0pt;padding:0pt;"> $</p></td><td style="vertical-align:bottom;white-space:nowrap;width:9.29%;border-bottom:3px double #000000;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;text-align:right;margin:0pt 3pt 0.05pt 0pt;"> 6,329</p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.85%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;text-align:right;margin:0pt 0pt 0.05pt 0pt;"></p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.41%;border-bottom:3px double #000000;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt 0pt 0.05pt 0pt;">$ </td><td style="vertical-align:bottom;white-space:nowrap;width:10.35%;border-bottom:3px double #000000;margin:0pt;padding:0pt;"> 3,528 </td><td style="vertical-align:bottom;white-space:nowrap;width:1.85%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.33%;border-bottom:3px double #000000;margin:0pt;padding:0pt;"> $</p></td><td style="vertical-align:bottom;white-space:nowrap;width:9.88%;border-bottom:3px double #000000;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;text-align:right;margin:0pt 0pt 0.05pt 0pt;"> (3,723)</p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.85%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;text-align:right;margin:0pt 0pt 0.05pt 0pt;"></p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.11%;border-bottom:3px double #000000;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt 0pt 0.05pt 0pt;">$ </td><td style="vertical-align:bottom;white-space:nowrap;width:9.3%;border-bottom:3px double #000000;margin:0pt;padding:0pt;"> — </td></tr><tr><td style="vertical-align:bottom;width:48.77%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.85%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.11%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:9.29%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.85%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.41%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:10.35%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.85%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.33%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:9.88%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.85%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.11%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:9.3%;background:#cceeff;margin:0pt;padding:0pt;"> </td></tr><tr><td style="vertical-align:bottom;width:48.77%;margin:0pt;padding:0pt;"> Balance as of June 30, 2024 </td><td style="vertical-align:bottom;white-space:nowrap;width:1.85%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.11%;margin:0pt;padding:0pt;"> $</p></td><td style="vertical-align:bottom;white-space:nowrap;width:9.29%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;text-align:right;margin:0pt 3pt 0.05pt 0pt;"> 4,436</p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.85%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;text-align:right;margin:0pt 0pt 0.05pt 0pt;"></p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.41%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt 0pt 0.05pt 0pt;">$ </td><td style="vertical-align:bottom;white-space:nowrap;width:10.35%;margin:0pt;padding:0pt;"> 5,460 </td><td style="vertical-align:bottom;white-space:nowrap;width:1.85%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.33%;margin:0pt;padding:0pt;"> $</p></td><td style="vertical-align:bottom;white-space:nowrap;width:9.88%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;text-align:right;margin:0pt 3pt 0.05pt 0pt;"> —</p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.85%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;text-align:right;margin:0pt 0pt 0.05pt 0pt;"></p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.11%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt 0pt 0.05pt 0pt;">$ </td><td style="vertical-align:bottom;white-space:nowrap;width:9.3%;margin:0pt;padding:0pt;"> — </td></tr><tr><td style="vertical-align:bottom;width:48.77%;background:#cceeff;margin:0pt;padding:0pt;"> Settlements, net </td><td style="vertical-align:bottom;white-space:nowrap;width:1.85%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-

family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt 0pt 0.05pt 0pt;">. </td><td style="vertical-align:bottom;white-space:nowrap;width:1.11%;background:#cceeff;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:9.29%;background:#cceeff;margin:0pt;padding:0pt;"> — </td><td style="vertical-align:bottom;white-space:nowrap;width:1.85%;background:#cceeff;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:1.41%;background:#cceeff;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:10.35%;background:#cceeff;margin:0pt;padding:0pt;"> — </td><td style="vertical-align:bottom;white-space:nowrap;width:1.85%;background:#cceeff;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:1.33%;background:#cceeff;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:9.88%;background:#cceeff;margin:0pt;padding:0pt;"> — </td><td style="vertical-align:bottom;white-space:nowrap;width:1.85%;background:#cceeff;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:1.11%;background:#cceeff;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:9.3%;background:#cceeff;margin:0pt;padding:0pt;"> — </td></tr><tr><td style="vertical-align:bottom;width:48.77%;margin:0pt;padding:0pt;"> Total gain (loss) </td><td style="vertical-align:bottom;white-space:nowrap;width:1.85%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:1.11%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:9.29%;margin:0pt;padding:0pt;"> (1,416) </td><td style="vertical-align:bottom;white-space:nowrap;width:1.85%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:1.41%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:10.35%;margin:0pt;padding:0pt;"> 198 </td><td style="vertical-align:bottom;white-space:nowrap;width:1.85%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:1.33%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:9.88%;margin:0pt;padding:0pt;"> — </td><td style="vertical-align:bottom;white-space:nowrap;width:1.85%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:1.11%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:9.3%;margin:0pt;padding:0pt;"> — </td></tr><tr><td style="vertical-align:bottom;width:48.77%;background:#cceeff;margin:0pt;padding:0pt;"> Purchases </td><td style="vertical-align:bottom;white-space:nowrap;width:1.85%;background:#cceeff;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:1.11%;background:#cceeff;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:9.29%;background:#cceeff;margin:0pt;padding:0pt;"> — </td><td style="vertical-align:bottom;white-space:nowrap;width:1.85%;background:#cceeff;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:1.41%;background:#cceeff;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:10.35%;background:#cceeff;margin:0pt;padding:0pt;"> 2,212 </td><td style="vertical-align:bottom;white-space:nowrap;width:1.85%;background:#cceeff;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:1.33%;background:#cceeff;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:9.88%;background:#cceeff;margin:0pt;padding:0pt;"> — </td><td style="vertical-align:bottom;white-space:nowrap;width:1.85%;background:#cceeff;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:1.11%;background:#cceeff;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:9.3%;background:#cceeff;margin:0pt;padding:0pt;"> — </td></tr><tr><td style="vertical-align:bottom;width:48.77%;margin:0pt;padding:0pt;">Equity method investment loss⁽¹⁾ </td><td style="vertical-align:bottom;white-space:nowrap;width:1.85%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:1.11%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:9.29%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> — </td><td style="vertical-align:bottom;white-space:nowrap;width:1.85%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:1.41%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:10.35%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> (1,850) </td><td style="vertical-align:bottom;white-space:nowrap;width:1.85%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:1.33%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:9.88%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> — </td><td style="vertical-align:bottom;white-space:nowrap;width:1.85%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:1.11%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:9.3%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> — </td></tr><tr><td style="vertical-align:bottom;width:48.77%;background:#cceeff;margin:0pt;padding:0pt;"> Balance as of September 30, 2024 </td><td style="vertical-align:bottom;white-space:nowrap;width:1.85%;background:#cceeff;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:1.11%;background:#cceeff;border-bottom:3px double #000000;margin:0pt;padding:0pt;"> $</p></td><td style="vertical-align:bottom;white-space:nowrap;width:9.29%;background:#cceeff;border-bottom:3px double #000000;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;text-align:right;margin:0pt 3pt 0.05pt 0pt;">3,020</p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.85%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;text-align:right;margin:0pt 0pt 0.05pt 0pt;">.</p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.41%;background:#cceeff;border-bottom:3px double #000000;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt 0pt 0.05pt 0pt;">$ </td><td style="vertical-align:bottom;white-space:nowrap;width:10.35%;background:#cceeff;border-bottom:3px double #000000;margin:0pt;padding:0pt;"> 6,020 </td><td style="vertical-align:bottom;white-space:nowrap;width:1.85%;background:#cceeff;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:1.33%;background:#cceeff;border-bottom:3px double #000000;margin:0pt;padding:0pt;"> $</p></td><td style="vertical-align:bottom;white-space:nowrap;width:9.88%;background:#cceeff;border-bottom:3px double #000000;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;text-align:right;margin:0pt 3pt 0.05pt 0pt;">—</p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.85%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;text-align:right;margin:0pt 0pt 0.05pt 0pt;">.</p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.11%;background:#cceeff;border-bottom:3px double #000000;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt 0pt 0.05pt 0pt;">$ </td><td style="vertical-align:bottom;white-space:nowrap;width:9.3%;background:#cceeff;border-bottom:3px double #000000;margin:0pt;padding:0pt;"> — </td></tr><tr><td style="vertical-align:bottom;width:48.77%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:1.85%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:1.11%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:9.29%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:1.85%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:1.41%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:10.35%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:1.85%;background:#cceeff;margin:0pt;padding:0pt;"> . </td><td style="vertical-

align:bottom;white-space:nowrap;width:1.33%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:9.88%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:1.85%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:1.11%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:9.3%;margin:0pt;padding:0pt;"> . </td></tr><tr><td style="vertical-align:bottom;width:48.77%;background:#cceeff;margin:0pt;padding:0pt;"> Change in unrealized gain (loss) for the three months ended September 30, 2023 included in earnings </td><td style="vertical-align:bottom;white-space:nowrap;width:1.85%;background:#cceeff;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:1.11%;background:#cceeff;margin:0pt;padding:0pt;"> $</p></td><td style="vertical-align:bottom;white-space:nowrap;width:9.29%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;text-align:right;margin:0pt 0pt 0.05pt 0pt;"> (508)</p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.85%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;text-align:right;margin:0pt 0pt 0.05pt 0pt;">.</p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.41%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt 0pt 0.05pt 0pt;">$ </td><td style="vertical-align:bottom;white-space:nowrap;width:10.35%;background:#cceeff;margin:0pt;padding:0pt;"> — </td><td style="vertical-align:bottom;white-space:nowrap;width:1.85%;background:#cceeff;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:1.33%;background:#cceeff;margin:0pt;padding:0pt;"> $</p></td><td style="vertical-align:bottom;white-space:nowrap;width:9.88%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;text-align:right;margin:0pt 0pt 0.05pt 0pt;"> (944)</p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.85%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;text-align:right;margin:0pt 0pt 0.05pt 0pt;">.</p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.11%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt 0pt 0.05pt 0pt;">$ </td><td style="vertical-align:bottom;white-space:nowrap;width:9.3%;background:#cceeff;margin:0pt;padding:0pt;"> 80 </td></tr><tr><td style="vertical-align:bottom;width:48.77%;margin:0pt;padding:0pt;"> Change in unrealized gain (loss) for the three months ended September 30, 2024 included in earnings </td><td style="vertical-align:bottom;white-space:nowrap;width:1.85%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:1.11%;margin:0pt;padding:0pt;"> $</p></td><td style="vertical-align:bottom;white-space:nowrap;width:9.29%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;text-align:right;margin:0pt 0pt 0.05pt 0pt;"> (1,416)</p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.85%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;text-align:right;margin:0pt 0pt 0.05pt 0pt;">.</p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.41%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt 0pt 0.05pt 0pt;">$ </td><td style="vertical-align:bottom;white-space:nowrap;width:10.35%;margin:0pt;padding:0pt;"> — </td><td style="vertical-align:bottom;white-space:nowrap;width:1.85%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:1.33%;margin:0pt;padding:0pt;"> $</p></td><td style="vertical-align:bottom;white-space:nowrap;width:9.88%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;text-align:right;margin:0pt 3pt 0.05pt 0pt;">—</p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.85%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;text-align:right;margin:0pt 0pt 0.05pt 0pt;">.</p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.11%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt 0pt 0.05pt 0pt;">$ </td><td style="vertical-align:bottom;white-space:nowrap;width:9.3%;margin:0pt;padding:0pt;"> — </td></tr><tr><td style="vertical-align:bottom;width:48.77%;background:#cceeff;margin:0pt;padding:0pt;"> Change in unrealized gain (loss) for the three months ended September 30, 2023 included in other comprehensive income (loss) </td><td style="vertical-align:bottom;white-space:nowrap;width:1.85%;background:#cceeff;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:1.11%;background:#cceeff;margin:0pt;padding:0pt;"> $</p></td><td style="vertical-align:bottom;white-space:nowrap;width:9.29%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;text-align:right;margin:0pt 3pt 0.05pt 0pt;">—</p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.85%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;text-align:right;margin:0pt 0pt 0.05pt 0pt;">.</p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.41%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt 0pt 0.05pt 0pt;">$ </td><td style="vertical-align:bottom;white-space:nowrap;width:10.35%;background:#cceeff;margin:0pt;padding:0pt;"> (1,084) </td><td style="vertical-align:bottom;white-space:nowrap;width:1.85%;background:#cceeff;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:1.33%;background:#cceeff;margin:0pt;padding:0pt;"> $</p></td><td style="vertical-align:bottom;white-space:nowrap;width:9.88%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;text-align:right;margin:0pt 3pt 0.05pt 0pt;">—</p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.85%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;text-align:right;margin:0pt 0pt 0.05pt 0pt;">.</p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.11%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt 0pt 0.05pt 0pt;">$ </td><td style="vertical-align:bottom;white-space:nowrap;width:9.3%;margin:0pt;padding:0pt;"> — </td></tr><tr><td style="vertical-align:bottom;width:48.77%;margin:0pt;padding:0pt;"> Change in unrealized gain (loss) for the three months ended September 30, 2024 included in other comprehensive income (loss) </td><td style="vertical-align:bottom;white-space:nowrap;width:1.85%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:1.11%;margin:0pt;padding:0pt;"> $</p></td><td style="vertical-align:bottom;white-space:nowrap;width:9.29%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;text-align:right;margin:0pt 3pt 0.05pt 0pt;">—</p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.85%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;text-align:right;margin:0pt 0pt 0.05pt 0pt;">.</p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.41%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt 0pt 0.05pt 0pt;">$ </td><td style="vertical-align:bottom;white-space:nowrap;width:10.35%;margin:0pt;padding:0pt;"> 198 </td><td style="vertical-align:bottom;white-space:nowrap;width:1.85%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:1.33%;margin:0pt;padding:0pt;"> $</p></td><td style="vertical-align:bottom;white-space:nowrap;width:9.88%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;text-align:right;margin:0pt 3pt 0.05pt 0pt;">—</p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.85%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;text-align:right;margin:0pt 0pt 0.05pt 0pt;">.</p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.11%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt 0pt 0.05pt 0pt;">$ </td><td style="vertical-align:bottom;white-space:nowrap;width:9.3%;margin:0pt;padding:0pt;"> — </td></tr></table> . <table style="border-collapse:collapse;font-size:16pt;height:max-content;padding-left:0pt;padding-right:0pt;width:100%;"><tr style="height:1pt;"><td style="vertical-align:bottom;width:48.7%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:1.78%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:1.04%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:9.22%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:1.78%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:1.48%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:10.93%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:1.78%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:1.33%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:9.88%;margin:0pt;padding:0pt;"> <span style="font-

size:1pt;visibility:hidden;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.78%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.05%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:9.22%;margin:0pt;padding:0pt;"> </td></tr><tr><td style="vertical-align:bottom;width:48.7%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.78%;margin:0pt;padding:0pt;"> </td><td colspan="2" style="vertical-align:bottom;width:10.26%;margin:0pt;padding:0pt;"> Assets: </td><td style="vertical-align:bottom;width:1.78%;margin:0pt;padding:0pt;"> </td><td colspan="2" style="vertical-align:bottom;width:12.41%;margin:0pt;padding:0pt;"> Assets: </td><td style="vertical-align:bottom;width:1.78%;margin:0pt;padding:0pt;"> </td><td colspan="2" style="vertical-align:bottom;white-space:nowrap;width:11.21%;margin:0pt;padding:0pt;"> Liabilities: </td><td style="vertical-align:bottom;white-space:nowrap;width:1.78%;margin:0pt;padding:0pt;"> </td><td colspan="2" style="vertical-align:bottom;width:10.27%;margin:0pt;padding:0pt;"> Liabilities: </td></tr><tr><td style="vertical-align:bottom;width:48.7%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.78%;margin:0pt;padding:0pt;"> </td><td colspan="2" style="vertical-align:bottom;width:10.26%;margin:0pt;padding:0pt;"> Embedded </td><td style="vertical-align:bottom;width:1.78%;margin:0pt;padding:0pt;"> </td><td colspan="2" style="vertical-align:bottom;white-space:nowrap;width:12.41%;margin:0pt;padding:0pt;"> Convertible </td><td style="vertical-align:bottom;width:1.78%;margin:0pt;padding:0pt;"> </td><td colspan="2" style="vertical-align:bottom;white-space:nowrap;width:11.21%;margin:0pt;padding:0pt;"> Commodity </td><td style="vertical-align:bottom;white-space:nowrap;width:1.78%;margin:0pt;padding:0pt;"> </td><td colspan="2" style="vertical-align:bottom;width:10.27%;margin:0pt;padding:0pt;"> Embedded </td></tr><tr><td style="vertical-align:bottom;width:48.7%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.78%;margin:0pt;padding:0pt;"> </td><td colspan="2" style="vertical-align:bottom;width:10.26%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> Derivatives </td><td style="vertical-align:bottom;width:1.78%;margin:0pt;padding:0pt;"> </td><td colspan="2" style="vertical-align:bottom;white-space:nowrap;width:12.41%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> Promissory Notes </td><td style="vertical-align:bottom;width:1.78%;margin:0pt;padding:0pt;"> </td><td colspan="2" style="vertical-align:bottom;white-space:nowrap;width:11.21%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> Swap Contracts </td><td style="vertical-align:bottom;white-space:nowrap;width:1.78%;margin:0pt;padding:0pt;"> </td><td colspan="2" style="vertical-align:bottom;width:10.27%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> Derivatives </td></tr><tr><td style="vertical-align:bottom;width:48.7%;background:#cceeff;margin:0pt;padding:0pt;"> Balance as of December 31, 2022 </td><td style="vertical-align:bottom;white-space:nowrap;width:1.78%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.04%;background:#cceeff;margin:0pt;padding:0pt;"> $</p></td><td style="vertical-align:bottom;white-space:nowrap;width:9.22%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;text-align:right;margin:0pt 3pt 0.05pt 0pt;"> 6,755</p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.78%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;text-align:right;margin:0pt 0pt 0.05pt 0pt;"></p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.48%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;margin:0pt 0pt 0.05pt 0pt;">$ </td><td style="vertical-align:bottom;white-space:nowrap;width:10.93%;background:#cceeff;margin:0pt;padding:0pt;"> 1,880 </td><td style="vertical-align:bottom;white-space:nowrap;width:1.78%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.33%;background:#cceeff;margin:0pt;padding:0pt;"> $</p></td><td style="vertical-align:bottom;white-space:nowrap;width:9.88%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;text-align:right;margin:0pt 0pt 0.05pt 0pt;"> (3,845)</p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.78%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;text-align:right;margin:0pt 0pt 0.05pt 0pt;"></p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.05%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;margin:0pt 0pt 0.05pt 0pt;">$ </td><td style="vertical-align:bottom;white-space:nowrap;width:9.22%;background:#cceeff;margin:0pt;padding:0pt;"> — </td></tr><tr><td style="vertical-align:bottom;width:48.7%;margin:0pt;padding:0pt;"> Settlements, net </td><td style="vertical-align:bottom;white-space:nowrap;width:1.78%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.04%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:9.22%;margin:0pt;padding:0pt;"> — </td><td style="vertical-align:bottom;white-space:nowrap;width:1.78%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.48%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:10.93%;margin:0pt;padding:0pt;"> — </td><td style="vertical-align:bottom;white-space:nowrap;width:1.78%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.33%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:9.88%;margin:0pt;padding:0pt;"> 2,926 </td><td style="vertical-align:bottom;white-space:nowrap;width:1.78%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.05%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:9.22%;margin:0pt;padding:0pt;"> — </td></tr><tr><td style="vertical-align:bottom;width:48.7%;background:#cceeff;margin:0pt;padding:0pt;"> Total gain (loss) </td><td style="vertical-align:bottom;white-space:nowrap;width:1.78%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.04%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:9.22%;background:#cceeff;margin:0pt;padding:0pt;"> (426) </td><td style="vertical-align:bottom;white-space:nowrap;width:1.78%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.48%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:10.93%;background:#cceeff;margin:0pt;padding:0pt;"> 21 </td><td style="vertical-align:bottom;white-space:nowrap;width:1.78%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.33%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:9.88%;background:#cceeff;margin:0pt;padding:0pt;"> (2,804) </td><td style="vertical-align:bottom;white-space:nowrap;width:1.78%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.05%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:9.22%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;text-align:right;margin:0pt

3pt 0.05pt 0pt;"> — </td></tr><tr><td style="vertical-align:bottom;width:48.7%;margin:0pt;padding:0pt;"> Purchases </td><td style="vertical-align:bottom;white-space:nowrap;width:1.78%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.04%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:9.22%;margin:0pt;padding:0pt;"> — </td><td style="vertical-align:bottom;white-space:nowrap;width:1.78%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.48%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:10.93%;margin:0pt;padding:0pt;"> 3,721 </td><td style="vertical-align:bottom;white-space:nowrap;width:1.78%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.33%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:9.88%;margin:0pt;padding:0pt;"> — </td><td style="vertical-align:bottom;white-space:nowrap;width:1.78%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.05%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:9.22%;margin:0pt;padding:0pt;"> — </td></tr><tr><td style="vertical-align:bottom;width:48.7%;background:#cceeff;margin:0pt;padding:0pt;"> Equity method investment loss⁽¹⁾ </td><td style="vertical-align:bottom;white-space:nowrap;width:1.78%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.04%;background:#cceeff;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:9.22%;background:#cceeff;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> — </td><td style="vertical-align:bottom;white-space:nowrap;width:1.78%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.48%;background:#cceeff;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:10.93%;background:#cceeff;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> (2,094) </td><td style="vertical-align:bottom;white-space:nowrap;width:1.78%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.33%;background:#cceeff;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:9.88%;background:#cceeff;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> — </td><td style="vertical-align:bottom;white-space:nowrap;width:1.78%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.05%;background:#cceeff;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:9.22%;background:#cceeff;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> — </td></tr><tr><td style="vertical-align:bottom;width:48.7%;margin:0pt;padding:0pt;"> Balance as of September 30, 2023 </td><td style="vertical-align:bottom;white-space:nowrap;width:1.78%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.04%;border-bottom:3px double #000000;margin:0pt;padding:0pt;"> $</p></td><td style="vertical-align:bottom;white-space:nowrap;width:9.22%;border-bottom:3px double #000000;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;text-align:right;margin:0pt 3pt 0.05pt 0pt;"> 6,329</p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.78%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;text-align:right;margin:0pt 0pt 0.05pt 0pt;"></p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.48%;border-bottom:3px double #000000;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt 0pt 0.05pt 0pt;">$ </td><td style="vertical-align:bottom;white-space:nowrap;width:10.93%;border-bottom:3px double #000000;margin:0pt;padding:0pt;"> 3,528 </td><td style="vertical-align:bottom;white-space:nowrap;width:1.78%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.33%;border-bottom:3px double #000000;margin:0pt;padding:0pt;"> $</p></td><td style="vertical-align:bottom;white-space:nowrap;width:9.88%;border-bottom:3px double #000000;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;text-align:right;margin:0pt 0pt 0.05pt 0pt;"> (3,723)</p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.78%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;text-align:right;margin:0pt 0pt 0.05pt 0pt;"></p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.05%;border-bottom:3px double #000000;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt 0pt 0.05pt 0pt;">$ </td><td style="vertical-align:bottom;white-space:nowrap;width:9.22%;border-bottom:3px double #000000;margin:0pt;padding:0pt;"> — </td></tr><tr><td style="vertical-align:bottom;width:48.7%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.78%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.04%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:9.22%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.78%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.48%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:10.93%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.78%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.33%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:9.88%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.78%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.05%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:9.22%;margin:0pt;padding:0pt;"> </td></tr><tr><td style="vertical-align:bottom;width:48.7%;background:#cceeff;margin:0pt;padding:0pt;"> Balance as of December 31, 2023 </td><td style="vertical-align:bottom;white-space:nowrap;width:1.78%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.04%;background:#cceeff;margin:0pt;padding:0pt;"> $</p></td><td style="vertical-align:bottom;white-space:nowrap;width:9.22%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;text-align:right;margin:0pt 3pt 0.05pt 0pt;"> 4,628</p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.78%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;text-align:right;margin:0pt 0pt 0.05pt 0pt;"></p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.48%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt 0pt 0.05pt 0pt;">$ </td><td style="vertical-align:bottom;white-space:nowrap;width:10.93%;background:#cceeff;margin:0pt;padding:0pt;"> 2,330 </td><td style="vertical-align:bottom;white-space:nowrap;width:1.78%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.33%;background:#cceeff;margin:0pt;padding:0pt;"> $</p></td><td style="vertical-align:bottom;white-space:nowrap;width:9.88%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;text-align:right;margin:0pt 0pt 0.05pt 0pt;"> (1,875)</p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.78%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;text-align:right;margin:0pt 0pt 0.05pt 0pt;"></p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.05%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt 0pt 0.05pt 0pt;">$ </td><td style="vertical-align:bottom;white-space:nowrap;width:9.22%;background:#cceeff;margin:0pt;padding:0pt;"> — </td></tr><tr><td style="vertical-align:bottom;width:48.7%;margin:0pt;padding:0pt;"> Settlements, net </td><td style="vertical-align:bottom;white-space:nowrap;width:1.78%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.04%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:9.22%;margin:0pt;padding:0pt;"> — </td><td style="vertical-align:bottom;white-space:nowrap;width:1.78%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.48%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:10.93%;margin:0pt;padding:0pt;"> — </td><td style="vertical-align:bottom;white-space:nowrap;width:1.78%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-

size:10pt;text-align:right;margin:0pt 0pt 0.05pt 0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.33%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:9.88%;margin:0pt;padding:0pt;"> 2,366 </td><td style="vertical-align:bottom;white-space:nowrap;width:1.78%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.05%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:9.22%;margin:0pt;padding:0pt;"> — </td></tr><tr><td style="vertical-align:bottom;width:48.7%;background:#cceeff;margin:0pt;padding:0pt;"> Total gain (loss) </td><td style="vertical-align:bottom;white-space:nowrap;width:1.78%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.04%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:9.22%;background:#cceeff;margin:0pt;padding:0pt;"> (1,608) </td><td style="vertical-align:bottom;white-space:nowrap;width:1.78%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.48%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:10.93%;background:#cceeff;margin:0pt;padding:0pt;"> 145 </td><td style="vertical-align:bottom;white-space:nowrap;width:1.78%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.33%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:9.88%;background:#cceeff;margin:0pt;padding:0pt;"> (491) </td><td style="vertical-align:bottom;white-space:nowrap;width:1.78%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.05%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:9.22%;background:#cceeff;margin:0pt;padding:0pt;"> — </td></tr><tr><td style="vertical-align:bottom;width:48.7%;margin:0pt;padding:0pt;"> Purchases </td><td style="vertical-align:bottom;white-space:nowrap;width:1.78%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.04%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:9.22%;margin:0pt;padding:0pt;"> — </td><td style="vertical-align:bottom;white-space:nowrap;width:1.78%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.48%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:10.93%;margin:0pt;padding:0pt;"> 7,939 </td><td style="vertical-align:bottom;white-space:nowrap;width:1.78%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.33%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:9.88%;margin:0pt;padding:0pt;"> — </td><td style="vertical-align:bottom;white-space:nowrap;width:1.78%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.05%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:9.22%;margin:0pt;padding:0pt;"> — </td></tr><tr><td style="vertical-align:bottom;width:48.7%;background:#cceeff;margin:0pt;padding:0pt;"> Equity method investment loss⁽¹⁾ </td><td style="vertical-align:bottom;white-space:nowrap;width:1.78%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.04%;background:#cceeff;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:9.22%;background:#cceeff;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> — </td><td style="vertical-align:bottom;white-space:nowrap;width:1.78%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.48%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:10.93%;background:#cceeff;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> (4,394) </td><td style="vertical-align:bottom;white-space:nowrap;width:1.78%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.33%;background:#cceeff;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:9.88%;background:#cceeff;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> — </td><td style="vertical-align:bottom;white-space:nowrap;width:1.78%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.05%;background:#cceeff;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:9.22%;background:#cceeff;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> — </td></tr><tr><td style="vertical-align:bottom;width:48.7%;margin:0pt;padding:0pt;"> Balance as of September 30, 2024 </td><td style="vertical-align:bottom;white-space:nowrap;width:1.78%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.04%;border-bottom:3px double #000000;margin:0pt;padding:0pt;"> $</p></td><td style="vertical-align:bottom;white-space:nowrap;width:9.22%;border-bottom:3px double #000000;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;text-align:right;margin:0pt 3pt 0.05pt 0pt;"> 3,020</p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.78%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;text-align:right;margin:0pt 0pt 0.05pt 0pt;"></p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.48%;border-bottom:3px double #000000;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt 0pt 0.05pt 0pt;">$ </td><td style="vertical-align:bottom;white-space:nowrap;width:10.93%;border-bottom:3px double #000000;margin:0pt;padding:0pt;"> 6,020 </td><td style="vertical-align:bottom;white-space:nowrap;width:1.78%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.33%;border-bottom:3px double #000000;margin:0pt;padding:0pt;"> $</p></td><td style="vertical-align:bottom;white-space:nowrap;width:9.88%;border-bottom:3px double #000000;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;text-align:right;margin:0pt 3pt 0.05pt 0pt;">—</p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.78%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;text-align:right;margin:0pt 0pt 0.05pt 0pt;"></p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.05%;border-bottom:3px double #000000;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt 0pt 0.05pt 0pt;">$ </td><td style="vertical-align:bottom;white-space:nowrap;width:9.22%;border-bottom:3px double #000000;margin:0pt;padding:0pt;"> — </td></tr><tr><td style="vertical-align:bottom;width:48.7%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.78%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.04%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:9.22%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.78%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.48%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:10.93%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.33%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:9.88%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.78%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.05%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:9.22%;margin:0pt;padding:0pt;"> </td></tr><tr><td style="vertical-align:bottom;width:48.7%;background:#cceeff;margin:0pt;padding:0pt;"> Change in unrealized gain (loss) for the nine months ended

September 30, 2023 included in earnings </td><td style="vertical-align:bottom;white-space:nowrap;width:1.78%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.04%;background:#cceeff;margin:0pt;padding:0pt;"> $</p></td><td style="vertical-align:bottom;white-space:nowrap;width:9.22%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;text-align:right;margin:0pt 0pt 0.05pt 0pt;"> (426)</p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.78%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;text-align:right;margin:0pt 0pt 0.05pt 0pt;"></p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.48%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;margin:0pt 0pt 0.05pt 0pt;">$ </td><td style="vertical-align:bottom;white-space:nowrap;width:10.93%;background:#cceeff;margin:0pt;padding:0pt;"> — </td><td style="vertical-align:bottom;white-space:nowrap;width:1.78%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.33%;background:#cceeff;margin:0pt;padding:0pt;"> $</p></td><td style="vertical-align:bottom;white-space:nowrap;width:9.88%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;text-align:right;margin:0pt 3pt 0.05pt 0pt;"> 122</p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.78%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;text-align:right;margin:0pt 0pt 0.05pt 0pt;"></p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.05%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;margin:0pt 0pt 0.05pt 0pt;">$ </td><td style="vertical-align:bottom;white-space:nowrap;width:9.22%;background:#cceeff;margin:0pt;padding:0pt;"> — </td></tr><tr><td style="vertical-align:bottom;width:48.7%;margin:0pt;padding:0pt;"> Change in unrealized gain (loss) for the nine months ended September 30, 2024 included in earnings </td><td style="vertical-align:bottom;white-space:nowrap;width:1.78%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.04%;margin:0pt;padding:0pt;"> $</p></td><td style="vertical-align:bottom;white-space:nowrap;width:9.22%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;text-align:right;margin:0pt 0pt 0.05pt 0pt;"> (1,608)</p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.78%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;text-align:right;margin:0pt 0pt 0.05pt 0pt;"></p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.48%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;margin:0pt 0pt 0.05pt 0pt;">$ </td><td style="vertical-align:bottom;white-space:nowrap;width:10.93%;margin:0pt;padding:0pt;"> — </td><td style="vertical-align:bottom;white-space:nowrap;width:1.78%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.33%;margin:0pt;padding:0pt;"> $</p></td><td style="vertical-align:bottom;white-space:nowrap;width:9.88%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;text-align:right;margin:0pt 3pt 0.05pt 0pt;"> 1,875</p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.78%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;text-align:right;margin:0pt 0pt 0.05pt 0pt;"></p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.05%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;margin:0pt 0pt 0.05pt 0pt;">$ </td><td style="vertical-align:bottom;white-space:nowrap;width:9.22%;margin:0pt;padding:0pt;"> — </td></tr><tr><td style="vertical-align:bottom;width:48.7%;background:#cceeff;margin:0pt;padding:0pt;"> Change in unrealized gain (loss) for the nine months ended September 30, 2023 included in other comprehensive income (loss) </td><td style="vertical-align:bottom;white-space:nowrap;width:1.78%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.04%;background:#cceeff;margin:0pt;padding:0pt;"> $</p></td><td style="vertical-align:bottom;white-space:nowrap;width:9.22%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;text-align:right;margin:0pt 3pt 0.05pt 0pt;">—</p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.78%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;text-align:right;margin:0pt 0pt 0.05pt 0pt;"></p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.48%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;margin:0pt 0pt 0.05pt 0pt;">$ </td><td style="vertical-align:bottom;white-space:nowrap;width:10.93%;background:#cceeff;margin:0pt;padding:0pt;"> 21 </td><td style="vertical-align:bottom;white-space:nowrap;width:1.78%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.33%;background:#cceeff;margin:0pt;padding:0pt;"> $</p></td><td style="vertical-align:bottom;white-space:nowrap;width:9.88%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;text-align:right;margin:0pt 3pt 0.05pt 0pt;">—</p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.78%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;text-align:right;margin:0pt 0pt 0.05pt 0pt;"></p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.05%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;margin:0pt 0pt 0.05pt 0pt;">$ </td><td style="vertical-align:bottom;white-space:nowrap;width:9.22%;background:#cceeff;margin:0pt;padding:0pt;"> — </td></tr><tr><td style="vertical-align:bottom;width:48.7%;margin:0pt;padding:0pt;"> Change in unrealized gain (loss) for the nine months ended September 30, 2024 included in other comprehensive income (loss) </td><td style="vertical-align:bottom;white-space:nowrap;width:1.78%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.04%;margin:0pt;padding:0pt;"> $</p></td><td style="vertical-align:bottom;white-space:nowrap;width:9.22%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;text-align:right;margin:0pt 3pt 0.05pt 0pt;">—</p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.78%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;text-align:right;margin:0pt 0pt 0.05pt 0pt;"></p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.48%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;margin:0pt 0pt 0.05pt 0pt;">$ </td><td style="vertical-align:bottom;white-space:nowrap;width:10.93%;margin:0pt;padding:0pt;"> 145 </td><td style="vertical-align:bottom;white-space:nowrap;width:1.78%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.33%;margin:0pt;padding:0pt;"> $</p></td><td style="vertical-align:bottom;white-space:nowrap;width:9.88%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;text-align:right;margin:0pt 3pt 0.05pt 0pt;">—</p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.78%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;text-align:right;margin:0pt 0pt 0.05pt 0pt;"></p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.05%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;margin:0pt 0pt 0.05pt 0pt;">$ </td><td style="vertical-align:bottom;white-space:nowrap;width:9.22%;margin:0pt;padding:0pt;"> — </td></tr></table> <table style="border-collapse:collapse;font-family:'Times New Roman','Times',serif;font-size:10pt;margin-bottom:0pt;margin-top:0pt;table-layout:fixed;text-align:justify;width:100%;border:0pt;"><tr><td style="font-family:'Times New Roman','Times',serif;font-size:6pt;vertical-align:top;white-space:nowrap;width:18pt;padding:0pt;">(1)</td><td style="padding:0pt;">Represents the Company's proportionate share of Rimere's losses. These losses are recorded as adjustments to the carrying value of the convertible promissory notes because the Company's equity investment in Rimere had been reduced to zero.</td></tr></table> Other Financial Assets and Liabilities The carrying amounts of the Company's cash, cash equivalents, receivables and payables approximate fair value due to the short-term nature of those instruments. Debt instruments as of December 31, 2023 consisted of the following (in thousands): <table style="border-collapse:collapse;font-size:16pt;height:max-content;padding-left:0pt;padding-right:0pt;width:100%;"><tr style="height:1pt;"><td style="vertical-align:bottom;width:71.43%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:2.26%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.42%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:10.6%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:2.25%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.42%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:10.6%;margin:0pt;padding:0pt;"> </td></tr><tr><td style="vertical-align:bottom;white-space:nowrap;width:71.43%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:2.26%;margin:0pt;padding:0pt;"> </td><td colspan="2" style="vertical-align:bottom;white-space:nowrap;width:12.02%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:8pt;text-

align:center;margin:0pt 0pt 0.05pt 0pt;">Net Carrying </td><td style="vertical-align:bottom;white-space:nowrap;width:2.25%;margin:0pt;padding:0pt;"> x </td><td colspan="2" style="vertical-align:bottom;white-space:nowrap;width:12.02%;margin:0pt;padding:0pt;"> Estimated </td></tr><tr><td style="vertical-align:bottom;white-space:nowrap;width:71.43%;margin:0pt;padding:0pt;"> x </td><td style="vertical-align:bottom;white-space:nowrap;width:2.26%;margin:0pt;padding:0pt;"> x </td><td colspan="2" style="vertical-align:bottom;white-space:nowrap;width:12.02%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> Amounts </td><td style="vertical-align:bottom;white-space:nowrap;width:2.25%;margin:0pt;padding:0pt;"> x </td><td colspan="2" style="vertical-align:bottom;white-space:nowrap;width:12.02%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> Fair Value </td></tr><tr><td style="vertical-align:bottom;width:71.43%;background:#cceeff;margin:0pt;padding:0pt;"> Stonepeak Term Loan </td><td style="vertical-align:bottom;white-space:nowrap;width:2.26%;background:#cceeff;margin:0pt;padding:0pt;"> x </td><td style="vertical-align:bottom;white-space:nowrap;width:1.42%;background:#cceeff;margin:0pt;padding:0pt;"> $</p></td><td style="vertical-align:bottom;white-space:nowrap;width:10.6%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;text-align:right;margin:0pt 3pt 0.05pt 0pt;"> 260,906</p></td><td style="vertical-align:bottom;white-space:nowrap;width:2.25%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times';serif;font-size:10pt;margin:0pt 0pt 0.05pt 0pt;">x</p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.42%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt 0pt 0.05pt 0pt;">$ </td><td style="vertical-align:bottom;white-space:nowrap;width:10.6%;background:#cceeff;margin:0pt;padding:0pt;"> 253,303 </td></tr><tr><td style="vertical-align:bottom;width:71.43%;margin:0pt;padding:0pt;"> Other Debt </td><td style="vertical-align:bottom;white-space:nowrap;width:2.26%;margin:0pt;padding:0pt;"> x </td><td style="vertical-align:bottom;white-space:nowrap;width:1.42%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> x </td><td style="vertical-align:bottom;white-space:nowrap;width:10.6%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> 255 </td><td style="vertical-align:bottom;white-space:nowrap;width:2.25%;margin:0pt;padding:0pt;"> x </td><td style="vertical-align:bottom;white-space:nowrap;width:1.42%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> x </td><td style="vertical-align:bottom;white-space:nowrap;width:10.6%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> 255 </td></tr><tr><td style="vertical-align:bottom;width:71.43%;background:#cceeff;margin:0pt;padding:0pt;"> Total Debt </td><td style="vertical-align:bottom;white-space:nowrap;width:2.26%;background:#cceeff;margin:0pt;padding:0pt;"> x </td><td style="vertical-align:bottom;white-space:nowrap;width:1.42%;background:#cceeff;border-bottom:3px double #000000;margin:0pt;padding:0pt;"> $</p></td><td style="vertical-align:bottom;white-space:nowrap;width:10.6%;background:#cceeff;border-bottom:3px double #000000;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;text-align:right;margin:0pt 3pt 0.05pt 0pt;"> 261,161</p></td><td style="vertical-align:bottom;white-space:nowrap;width:2.25%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times';serif;font-size:10pt;margin:0pt 0pt 0.05pt 0pt;">x</p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.42%;background:#cceeff;border-bottom:3px double #000000;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times';serif;font-size:10pt;margin:0pt 0pt 0.05pt 0pt;">$ </td><td style="vertical-align:bottom;white-space:nowrap;width:10.6%;background:#cceeff;border-bottom:3px double #000000;margin:0pt;padding:0pt;"> 253,558 </td></tr></table> x Debt instruments as of September 30, 2024 consisted of the following (in thousands): <table style="border-collapse:collapse;font-size:16pt;height:max-content;padding-left:0pt;padding-right:0pt;width:100%;"><tr style="height:1pt;"><td style="vertical-align:bottom;width:71.43%;margin:0pt;padding:0pt;"> x </td><td style="vertical-align:bottom;white-space:nowrap;width:2.26%;margin:0pt;padding:0pt;"> x </td><td style="vertical-align:bottom;white-space:nowrap;width:1.42%;margin:0pt;padding:0pt;"> x </td><td style="vertical-align:bottom;white-space:nowrap;width:10.6%;margin:0pt;padding:0pt;"> x </td><td style="vertical-align:bottom;white-space:nowrap;width:2.25%;margin:0pt;padding:0pt;"> x </td><td style="vertical-align:bottom;white-space:nowrap;width:1.42%;margin:0pt;padding:0pt;"> x </td><td style="vertical-align:bottom;white-space:nowrap;width:10.6%;margin:0pt;padding:0pt;"> x </td><td style="vertical-align:bottom;white-space:nowrap;width:2.25%;margin:0pt;padding:0pt;"> x </td></tr><tr><td style="vertical-align:bottom;white-space:nowrap;width:71.43%;margin:0pt;padding:0pt;"> x </td><td style="vertical-align:bottom;white-space:nowrap;width:2.26%;margin:0pt;padding:0pt;"> x </td><td colspan="2" style="vertical-align:bottom;white-space:nowrap;width:12.02%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> Amounts </td><td style="vertical-align:bottom;white-space:nowrap;width:2.25%;margin:0pt;padding:0pt;"> x </td><td colspan="2" style="vertical-align:bottom;white-space:nowrap;width:12.02%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> Fair Value </td></tr><tr><td style="vertical-align:bottom;width:71.43%;background:#cceeff;margin:0pt;padding:0pt;"> Stonepeak Term Loan </td><td style="vertical-align:bottom;white-space:nowrap;width:2.26%;background:#cceeff;margin:0pt;padding:0pt;"> x </td><td style="vertical-align:bottom;white-space:nowrap;width:1.42%;background:#cceeff;margin:0pt;padding:0pt;"> $</p></td><td style="vertical-align:bottom;white-space:nowrap;width:10.6%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times';serif;font-size:10pt;text-align:right;margin:0pt 3pt 0.05pt 0pt;"> 263,865</p></td><td style="vertical-align:bottom;white-space:nowrap;width:2.25%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times';serif;font-size:10pt;margin:0pt 0pt 0.05pt 0pt;">x</p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.42%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times';serif;font-size:10pt;margin:0pt 0pt 0.05pt 0pt;">$ </td><td style="vertical-align:bottom;white-space:nowrap;width:10.6%;background:#cceeff;margin:0pt;padding:0pt;"> 265,201 </td></tr><tr><td style="vertical-align:bottom;width:71.43%;margin:0pt;padding:0pt;"> Other Debt </td><td style="vertical-align:bottom;white-space:nowrap;width:2.26%;margin:0pt;padding:0pt;"> x </td><td style="vertical-align:bottom;white-space:nowrap;width:1.42%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> x </td><td style="vertical-align:bottom;white-space:nowrap;width:10.6%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> 211 </td><td style="vertical-align:bottom;white-space:nowrap;width:2.25%;margin:0pt;padding:0pt;"> x </td><td style="vertical-align:bottom;white-space:nowrap;width:1.42%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> x </td><td style="vertical-align:bottom;white-space:nowrap;width:10.6%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> 211 </td></tr><tr><td style="vertical-align:bottom;width:71.43%;background:#cceeff;margin:0pt;padding:0pt;"> Total Debt </td><td style="vertical-align:bottom;white-space:nowrap;width:2.26%;background:#cceeff;margin:0pt;padding:0pt;"> x </td><td style="vertical-align:bottom;white-space:nowrap;width:1.42%;background:#cceeff;border-bottom:3px double #000000;margin:0pt;padding:0pt;"> $ </td><td style="vertical-align:bottom;white-space:nowrap;width:10.6%;background:#cceeff;border-bottom:3px double #000000;margin:0pt;padding:0pt;"> 264,076 </td><td style="vertical-align:bottom;white-space:nowrap;width:2.25%;background:#cceeff;margin:0pt;padding:0pt;"> x </td><td style="vertical-align:bottom;white-space:nowrap;width:1.42%;background:#cceeff;border-bottom:3px double

#000000;margin:0pt;padding:0pt;"> $ </td><td style="vertical-align:bottom;white-space:nowrap;width:10.6%;background:#cceeff;border-bottom:3px double #000000;margin:0pt;padding:0pt;"> 265,412 </td></tr></table> The fair values of these debt instruments were estimated using a DCF analysis based on imputed interest rates, which are Level 3 inputs. See Note 12 for more information about the Company's debt instruments. The Company estimated the fair value of its outstanding commodity swap contracts based on the following inputs as of December 31, 2023: <table style="border-collapse:collapse;font-size:16pt;height:max-content;margin-left:auto;margin-right:auto;padding-left:0pt;padding-right:0pt;width:100%;"><tr style="height:1pt;"><td style="vertical-align:bottom;width:64.23%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:2.65%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:14.38%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:2.65%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.67%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:14.38%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:2.65%;margin:0pt;padding:0pt;"> </td></tr><tr><td style="vertical-align:bottom;width:64.23%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:2.65%;margin:0pt;padding:0pt;"> . </td><td colspan="4" style="vertical-align:bottom;white-space:nowrap;width:33.1%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> December 31, 2023 </td></tr><tr><td style="vertical-align:bottom;width:64.23%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> Significant Unobservable Inputs </td><td style="vertical-align:bottom;white-space:nowrap;width:2.65%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:14.38%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> Input Range </td><td style="vertical-align:bottom;white-space:nowrap;width:2.65%;margin:0pt;padding:0pt;"> </td><td colspan="2" style="vertical-align:bottom;white-space:nowrap;width:16.06%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> Weighted Average </td></tr><tr><td style="vertical-align:bottom;width:64.23%;background:#cceeff;margin:0pt;padding:0pt;"> ULSD Gulf Coast Forward Curve </td><td style="vertical-align:bottom;white-space:nowrap;width:2.65%;background:#cceeff;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:14.38%;background:#cceeff;margin:0pt;padding:0pt;"> $1.97 - $2.27</p></td><td style="vertical-align:bottom;white-space:nowrap;width:2.65%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;margin:0pt;">.</p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.67%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;margin:0pt;">$ </td><td style="vertical-align:bottom;white-space:nowrap;width:14.38%;background:#cceeff;margin:0pt;padding:0pt;"> 2.15 </td></tr><tr><td style="vertical-align:bottom;width:64.23%;margin:0pt;padding:0pt;"> Historical Differential to PADD 3 Diesel </td><td style="vertical-align:bottom;white-space:nowrap;width:2.65%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:14.38%;margin:0pt;padding:0pt;"> $0.92 - $1.62</p></td><td style="vertical-align:bottom;white-space:nowrap;width:2.65%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;margin:0pt;">.</p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.67%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;margin:0pt;">$ </td><td style="vertical-align:bottom;white-space:nowrap;width:14.38%;margin:0pt;padding:0pt;"> 1.16 </td></tr><tr><td style="vertical-align:bottom;width:64.23%;background:#cceeff;margin:0pt;padding:0pt;"> Historical Differential to PADD 5 Diesel </td><td style="vertical-align:bottom;white-space:nowrap;width:2.65%;background:#cceeff;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:14.38%;background:#cceeff;margin:0pt;padding:0pt;"> $1.89 - $3.16</p></td><td style="vertical-align:bottom;white-space:nowrap;width:2.65%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;margin:0pt;">.</p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.67%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;margin:0pt;">$ </td><td style="vertical-align:bottom;white-space:nowrap;width:14.38%;background:#cceeff;margin:0pt;padding:0pt;"> 2.48 </td></tr></table> 1.97 2.27 2.15 0.92 1.62 1.16 1.89 3.16 2.48 The Company estimated the fair value of embedded derivatives in its fueling agreements under the Company's truck financing program based on the following inputs as of December 31, 2023 and September 30, 2024: <table style="border-collapse:collapse;font-size:16pt;height:max-content;margin-left:auto;margin-right:auto;padding-left:0pt;padding-right:0pt;width:100%;"><tr style="height:1pt;"><td style="vertical-align:bottom;width:42.63%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:2.06%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:10.99%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:2.06%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.37%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:11.68%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:2.06%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:12.02%;margin:0pt;padding:0pt;"> </td></tr><tr><td style="vertical-align:bottom;width:42.63%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:2.06%;margin:0pt;padding:0pt;"> </td><td colspan="4" style="vertical-align:bottom;white-space:nowrap;width:26.1%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> December 31, 2023 </td><td style="vertical-align:bottom;white-space:nowrap;width:2.06%;margin:0pt;padding:0pt;"> . </td><td colspan="4" style="vertical-align:bottom;white-space:nowrap;width:27.13%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> September 30, 2024 </td></tr><tr><td style="vertical-align:bottom;width:42.63%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> Significant Unobservable Inputs </td><td style="vertical-align:bottom;white-space:nowrap;width:2.06%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:10.99%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> Input Range </td><td style="vertical-align:bottom;white-space:nowrap;width:2.06%;margin:0pt;padding:0pt;"> </td><td colspan="2" style="vertical-align:bottom;white-space:nowrap;width:13.05%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> Weighted Average </td><td style="vertical-align:bottom;white-space:nowrap;width:2.06%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:12.02%;border-bottom:1px solid

#000000;margin:0pt;padding:0pt;"> Input Range </td><td style="vertical-align:bottom;white-space:nowrap;width:2.06%;margin:0pt;padding:0pt;"> </td><td colspan="2" style="vertical-align:bottom;white-space:nowrap;width:13.05%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> Weighted Average </td></tr><tr><td style="vertical-align:bottom;width:42.63%;background:#cceeff;margin:0pt;padding:0pt;"> ULSD Gulf Coast Forward Curve </td><td style="vertical-align:bottom;white-space:nowrap;width:2.06%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:10.99%;background:#cceeff;margin:0pt;padding:0pt;"> $1.97 - $2.27</p></td><td style="vertical-align:bottom;white-space:nowrap;width:2.06%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;margin:0pt 0pt 0.05pt 0pt;"> </p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.37%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;margin:0pt 0pt 0.05pt 0pt;">$ </td><td style="vertical-align:bottom;white-space:nowrap;width:11.68%;background:#cceeff;margin:0pt;padding:0pt;"> 2.15 </td><td style="vertical-align:bottom;white-space:nowrap;width:2.06%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:12.02%;background:#cceeff;margin:0pt;padding:0pt;"> $ 2.11 - $ 2.16 </td><td style="vertical-align:bottom;white-space:nowrap;width:2.06%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.37%;background:#cceeff;margin:0pt;padding:0pt;"> $ </td><td style="vertical-align:bottom;white-space:nowrap;width:11.68%;background:#cceeff;margin:0pt;padding:0pt;"> 2.13 </td></tr><tr><td style="vertical-align:bottom;width:42.63%;margin:0pt;padding:0pt;"> Historical Differential to PADD 3 Diesel </td><td style="vertical-align:bottom;white-space:nowrap;width:2.06%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:10.99%;margin:0pt;padding:0pt;"> $0.92 - $1.62</p></td><td style="vertical-align:bottom;white-space:nowrap;width:2.06%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;margin:0pt 0pt 0.05pt 0pt;"> </p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.37%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;margin:0pt 0pt 0.05pt 0pt;">$ </td><td style="vertical-align:bottom;white-space:nowrap;width:11.68%;margin:0pt;padding:0pt;"> 1.16 </td><td style="vertical-align:bottom;white-space:nowrap;width:2.06%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:12.02%;margin:0pt;padding:0pt;"> $ 0.73 - $ 1.62 </td><td style="vertical-align:bottom;white-space:nowrap;width:2.06%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.37%;margin:0pt;padding:0pt;"> $ </td><td style="vertical-align:bottom;white-space:nowrap;width:11.68%;margin:0pt;padding:0pt;"> 1.18 </td></tr><tr><td style="vertical-align:bottom;width:42.63%;background:#cceeff;margin:0pt;padding:0pt;"> Historical Differential to PADD 5 Diesel </td><td style="vertical-align:bottom;white-space:nowrap;width:2.06%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:10.99%;background:#cceeff;margin:0pt;padding:0pt;"> $1.89 - $3.16</p></td><td style="vertical-align:bottom;white-space:nowrap;width:2.06%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;margin:0pt 0pt 0.05pt 0pt;"> </p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.37%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;margin:0pt 0pt 0.05pt 0pt;">$ </td><td style="vertical-align:bottom;white-space:nowrap;width:11.68%;background:#cceeff;margin:0pt;padding:0pt;"> 2.48 </td><td style="vertical-align:bottom;white-space:nowrap;width:2.06%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:12.02%;background:#cceeff;margin:0pt;padding:0pt;"> $ 1.99 - $ 3.16 </td><td style="vertical-align:bottom;white-space:nowrap;width:2.06%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.37%;background:#cceeff;margin:0pt;padding:0pt;"> $ </td><td style="vertical-align:bottom;white-space:nowrap;width:11.68%;background:#cceeff;margin:0pt;padding:0pt;"> 2.58 </td></tr></table> 1.97 2.27 2.15 2.11 2.16 2.13 0.92 1.62 1.16 0.73 1.62 1.18 1.89 3.16 2.48 1.99 3.16 2.58 2000000.0 The following table provides quantitative information about the significant inputs used to estimate the fair value of the convertible promissory notes from Rimere as of December 31, 2023 and September 30, 2024: <table style="border-collapse:collapse;font-size:16pt;height:max-content;padding-left:0pt;padding-right:0pt;width:100%;"><tr style="height:1pt;"><td style="vertical-align:bottom;white-space:nowrap;width:65.34%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:2.69%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:14.64%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:2.69%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:14.61%;margin:0pt;padding:0pt;"> </td></tr><tr><td style="vertical-align:bottom;white-space:nowrap;width:65.34%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:2.69%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:14.64%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:2.69%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:14.61%;margin:0pt;padding:0pt;"> </td></tr><tr><td style="vertical-align:bottom;width:65.34%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> Significant Unobservable Inputs </td><td style="vertical-align:bottom;white-space:nowrap;width:2.69%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:14.64%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> December 31, 2023 </td><td style="vertical-align:bottom;white-space:nowrap;width:2.69%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:14.61%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> September 30, 2024 </td></tr><tr><td style="vertical-align:bottom;width:65.34%;background:#cceeff;margin:0pt;padding:0pt;"> Risk-free interest rate </td><td style="vertical-align:bottom;white-space:nowrap;width:2.69%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:14.64%;background:#cceeff;margin:0pt;padding:0pt;"> 5.39% </td><td style="vertical-align:bottom;white-space:nowrap;width:2.69%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:14.61%;background:#cceeff;margin:0pt;padding:0pt;"> 4.73% </td></tr><tr><td style="vertical-align:bottom;width:65.34%;margin:0pt;padding:0pt;"> Credit adjustment </td><td style="vertical-align:bottom;white-space:nowrap;width:2.69%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:14.64%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> 5.31% </td><td style="vertical-align:bottom;white-space:nowrap;width:2.69%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:14.61%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> 4.76% </td></tr><tr><td style="vertical-align:bottom;width:65.34%;background:#cceeff;margin:0pt;padding:0pt;"> Credit adjusted discount rate </td><td style="vertical-align:bottom;white-space:nowrap;width:2.69%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:14.64%;background:#cceeff;border-bottom:3px double #000000;margin:0pt;padding:0pt;"> 10.70% </td><td style="vertical-align:bottom;white-space:nowrap;width:2.69%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:14.61%;background:#cceeff;border-bottom:3px double #000000;margin:0pt;padding:0pt;"> 9.49% </td></tr></table> The following table provides quantitative information about the significant inputs used to estimate the

fair value of the convertible promissory note from BTR as of September 30, 2024: <table style="border-collapse:collapse;font-size:16pt;height:max-content;padding-left:0pt;padding-right:0pt;width:100%;"><tr style="height:1pt;"><td style="vertical-align:bottom;width:79.04%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:3.25%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:17.7%;margin:0pt;padding:0pt;"> </td></tr><tr><td style="vertical-align:bottom;width:79.04%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> Significant Unobservable Inputs </td><td style="vertical-align:bottom;white-space:nowrap;width:3.25%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:17.7%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> September 30, 2024 </td></tr><tr><td style="vertical-align:bottom;width:79.04%;background:#cceeff;margin:0pt;padding:0pt;"> Risk-free interest rate </td><td style="vertical-align:bottom;white-space:nowrap;width:3.25%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:17.7%;background:#cceeff;margin:0pt;padding:0pt;"> 4.30% </td></tr><tr><td style="vertical-align:bottom;width:79.04%;margin:0pt;padding:0pt;"> Credit adjustment </td><td style="vertical-align:bottom;white-space:nowrap;width:3.25%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:17.7%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> 8.79% </td></tr><tr><td style="vertical-align:bottom;width:79.04%;background:#cceeff;margin:0pt;padding:0pt;"> Credit adjusted discount rate </td><td style="vertical-align:bottom;white-space:nowrap;width:3.25%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:17.7%;background:#cceeff;border-bottom:3px double #000000;margin:0pt;padding:0pt;"> 13.09% </td></tr></table> 5.39 4.73 5.31 4.76 10.70 9.49 4.30 8.79 13.09 0 0 The following tables provide information by level for assets and liabilities that are measured at fair value on a recurring basis as of December 31, 2023 and September 30, 2024 (in thousands): <table style="border-collapse:collapse;font-size:16pt;height:max-content;margin-left:auto;margin-right:auto;padding-left:0pt;padding-right:0pt;width:100%;"><tr style="height:1pt;"><td style="vertical-align:bottom;width:50.37%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:2%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.4%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:11.92%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:2%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.25%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:8.15%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:2.01%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.25%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:8.15%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:2.01%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.25%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:8.15%;margin:0pt;padding:0pt;"> </td></tr><tr><td style="vertical-align:bottom;width:50.37%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:2%;margin:0pt;padding:0pt;"> </td><td colspan="2" style="vertical-align:bottom;white-space:nowrap;width:13.32%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> December 31, 2023 </td><td style="vertical-align:bottom;white-space:nowrap;width:2%;margin:0pt;padding:0pt;"> </td><td colspan="2" style="vertical-align:bottom;white-space:nowrap;width:9.41%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> Level 1 </td><td style="vertical-align:bottom;white-space:nowrap;width:2.01%;margin:0pt;padding:0pt;"> </td><td colspan="2" style="vertical-align:bottom;white-space:nowrap;width:9.41%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> Level 2 </td><td style="vertical-align:bottom;white-space:nowrap;width:2.01%;margin:0pt;padding:0pt;"> </td><td colspan="2" style="vertical-align:bottom;white-space:nowrap;width:9.41%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> Level 3 </td></tr><tr><td style="vertical-align:bottom;width:50.37%;background:#cceeff;margin:0pt;padding:0pt;"> Assets: </td><td style="vertical-align:bottom;white-space:nowrap;width:2%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.4%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:11.92%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:2%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.25%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:8.15%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:2.01%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.25%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:8.15%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:2.01%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.25%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:8.15%;background:#cceeff;margin:0pt;padding:0pt;"> </td></tr><tr><td style="vertical-align:bottom;width:50.37%;margin:0pt;padding:0pt;"> Available-for-sale securities: </td><td style="vertical-align:bottom;white-space:nowrap;width:2%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.4%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:11.92%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:2%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.25%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:8.15%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:2.01%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.25%;margin:0pt;padding:0pt;"><p style="font-family:'Times

New Roman','Times','serif';font-size:10pt;margin:0pt 0pt 0.05pt 0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:8.15%;margin:0pt;padding:0pt;"> — </td></tr><tr><td style="vertical-align:bottom;width:50.37%;background:#cceeff;margin:0pt;padding:0pt;"> U.S. government securities⁽¹⁾ </td><td style="vertical-align:bottom;white-space:nowrap;width:2%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.4%;background:#cceeff;margin:0pt;padding:0pt;"> $</p></td><td style="vertical-align:bottom;white-space:nowrap;width:11.92%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;text-align:right;margin:0pt 3pt 0.05pt 0pt;"> 157,656</p></td><td style="vertical-align:bottom;white-space:nowrap;width:2%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt 0pt 0.05pt 0pt;"></p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.25%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt 0pt 0.05pt 0pt;">$ </td><td style="vertical-align:bottom;white-space:nowrap;width:8.15%;background:#cceeff;margin:0pt;padding:0pt;"> 157,656 </td><td style="vertical-align:bottom;white-space:nowrap;width:2.01%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.25%;background:#cceeff;margin:0pt;padding:0pt;"> $</p></td><td style="vertical-align:bottom;white-space:nowrap;width:8.15%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;text-align:right;margin:0pt 3pt 0.05pt 0pt;"> —</p></td></tr><tr><td style="vertical-align:bottom;width:50.37%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt 0pt 0.05pt 12pt;">Convertible promissory notes⁽⁴⁾</p></td><td style="vertical-align:bottom;white-space:nowrap;width:2%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt 0pt 0.05pt 0pt;"></p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.4%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt 0pt 0.05pt 0pt;"> </p></td><td style="vertical-align:bottom;white-space:nowrap;width:11.92%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;text-align:right;margin:0pt 3pt 0.05pt 0pt;"> 2,330</p></td><td style="vertical-align:bottom;white-space:nowrap;width:2%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt 0pt 0.05pt 0pt;"></p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.25%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt 0pt 0.05pt 0pt;"> </p></td><td style="vertical-align:bottom;white-space:nowrap;width:8.15%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;text-align:right;margin:0pt 3pt 0.05pt 0pt;"> —</p></td><td style="vertical-align:bottom;white-space:nowrap;width:2.01%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt 0pt 0.05pt 0pt;"></p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.25%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt 0pt 0.05pt 0pt;"> </p></td><td style="vertical-align:bottom;white-space:nowrap;width:8.15%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;text-align:right;margin:0pt 3pt 0.05pt 0pt;"> —</p></td><td style="vertical-align:bottom;white-space:nowrap;width:2.01%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt 0pt 0.05pt 0pt;"></p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.25%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt 0pt 0.05pt 0pt;"> </p></td><td style="vertical-align:bottom;white-space:nowrap;width:8.15%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;text-align:right;margin:0pt 3pt 0.05pt 0pt;"> 2,330</p></td></tr><tr><td style="vertical-align:bottom;width:50.37%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt 0pt 0.05pt 6pt;">Certificates of deposit ⁽¹⁾</p></td><td style="vertical-align:bottom;white-space:nowrap;width:2%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt 0pt 0.05pt 0pt;"></p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.4%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt 0pt 0.05pt 0pt;"> </p></td><td style="vertical-align:bottom;white-space:nowrap;width:11.92%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;text-align:right;margin:0pt 3pt 0.05pt 0pt;"> 530</p></td><td style="vertical-align:bottom;white-space:nowrap;width:2%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt 0pt 0.05pt 0pt;"></p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.25%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt 0pt 0.05pt 0pt;"> </p></td><td style="vertical-align:bottom;white-space:nowrap;width:8.15%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;text-align:right;margin:0pt 3pt 0.05pt 0pt;"> —</p></td><td style="vertical-align:bottom;white-space:nowrap;width:2.01%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt 0pt 0.05pt 0pt;"></p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.25%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt 0pt 0.05pt 0pt;"> </p></td><td style="vertical-align:bottom;white-space:nowrap;width:8.15%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;text-align:right;margin:0pt 3pt 0.05pt 0pt;"> 530</p></td><td style="vertical-align:bottom;white-space:nowrap;width:2.01%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt 0pt 0.05pt 0pt;"></p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.25%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt 0pt 0.05pt 0pt;"> </p></td><td style="vertical-align:bottom;white-space:nowrap;width:8.15%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;text-align:right;margin:0pt 3pt 0.05pt 0pt;"> —</p></td></tr><tr><td style="vertical-align:bottom;width:50.37%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt 0pt 0.05pt 6pt;">Embedded derivatives ⁽³⁾</p></td><td style="vertical-align:bottom;white-space:nowrap;width:2%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt 0pt 0.05pt 0pt;"></p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.4%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt 0pt 0.05pt 0pt;"></p></td><td style="vertical-align:bottom;white-space:nowrap;width:11.92%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;text-align:right;margin:0pt 3pt 0.05pt 0pt;"> 4,628</p></td><td style="vertical-align:bottom;white-space:nowrap;width:2%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt 0pt 0.05pt 0pt;"></p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.25%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt 0pt 0.05pt 0pt;"></p></td><td style="vertical-align:bottom;white-space:nowrap;width:8.15%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;text-align:right;margin:0pt 3pt 0.05pt 0pt;"> —</p></td><td style="vertical-align:bottom;white-space:nowrap;width:2.01%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt 0pt 0.05pt 0pt;"></p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.25%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt 0pt 0.05pt 0pt;"></p></td><td style="vertical-align:bottom;white-space:nowrap;width:8.15%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;text-align:right;margin:0pt 3pt 0.05pt 0pt;"> —</p></td><td style="vertical-align:bottom;white-space:nowrap;width:2.01%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt 0pt 0.05pt 0pt;"></p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.25%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt 0pt 0.05pt 0pt;"></p></td><td style="vertical-align:bottom;white-space:nowrap;width:8.15%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;text-align:right;margin:0pt 3pt 0.05pt 0pt;"> 4,628</p></td></tr><tr><td style="vertical-align:bottom;width:50.37%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt 0pt 0.05pt 0pt;">Liabilities:</p></td><td style="vertical-align:bottom;white-space:nowrap;width:2%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt 0pt 0.05pt 0pt;"></p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.4%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt 0pt 0.05pt 0pt;"> </p></td><td style="vertical-align:bottom;white-space:nowrap;width:11.92%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;text-align:right;margin:0pt 0pt 0.05pt 0pt;"> </p></td><td style="vertical-align:bottom;white-space:nowrap;width:2%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt 0pt 0.05pt 0pt;"></p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.25%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt 0pt 0.05pt 0pt;"> </p></td><td style="vertical-align:bottom;white-space:nowrap;width:8.15%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;text-align:right;margin:0pt 0pt 0.05pt 0pt;"> </p></td><td style="vertical-align:bottom;white-space:nowrap;width:2.01%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt 0pt 0.05pt 0pt;"></p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.25%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt 0pt 0.05pt 0pt;"> </p></td><td style="vertical-align:bottom;white-space:nowrap;width:8.15%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;text-align:right;margin:0pt 0pt 0.05pt 0pt;"> </p></td><td style="vertical-align:bottom;white-space:nowrap;width:2.01%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt 0pt 0.05pt 0pt;"></p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.25%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt 0pt 0.05pt 0pt;"> </p></td><td style="vertical-align:bottom;white-space:nowrap;width:8.15%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;text-align:right;margin:0pt 0pt 0.05pt 0pt;"></p></td></tr><tr><td style="vertical-align:bottom;width:50.37%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt 0pt 0.05pt 6pt;">Commodity swap contracts ⁽²⁾</p></td><td style="vertical-align:bottom;white-space:nowrap;width:2%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt 0pt 0.05pt 0pt;"></p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.4%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt 0pt 0.05pt 0pt;">$ </td><td style="vertical-align:bottom;white-space:nowrap;width:11.92%;margin:0pt;padding:0pt;"> 1,875 </td><td style="vertical-align:bottom;white-space:nowrap;width:2%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.25%;margin:0pt;padding:0pt;"> $</p></td><td style="vertical-align:bottom;white-space:nowrap;width:8.15%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;text-align:right;margin:0pt 3pt 0.05pt 0pt;"> —</p></td><td style="vertical-align:bottom;white-space:nowrap;width:2.01%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt 0pt 0.05pt 0pt;"></p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.25%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt 0pt 0.05pt 0pt;">$ </td><td style="vertical-align:bottom;white-space:nowrap;width:8.15%;margin:0pt;padding:0pt;"> — </td><td style="vertical-align:bottom;white-space:nowrap;width:2.01%;margin:0pt;padding:0pt;"><p

style="font-family:'Times New Roman','Times',serif;font-size:10pt;margin:0pt 0pt 0.05pt 0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.25%;margin:0pt;padding:0pt;"> $ </td><td style="vertical-align:bottom;white-space:nowrap;width:8.15%;margin:0pt;padding:0pt;"> 1,875 </td></tr></table> <table style="border-collapse:collapse;font-size:16pt;height:max-content;margin-left:auto;margin-right:auto;padding-left:0pt;padding-right:0pt;width:100%;"><tr style="height:1pt;"><td style="vertical-align:bottom;width:50.32%;margin:0pt;padding:0pt;">
</td><td style="vertical-align:bottom;white-space:nowrap;width:1.96%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.44%;margin:0pt;padding:0pt;">
</td><td style="vertical-align:bottom;white-space:nowrap;width:12.34%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.96%;margin:0pt;padding:0pt;">
</td><td style="vertical-align:bottom;white-space:nowrap;width:1.2%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:8.11%;margin:0pt;padding:0pt;">
</td><td style="vertical-align:bottom;white-space:nowrap;width:1.97%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.21%;margin:0pt;padding:0pt;">
</td><td style="vertical-align:bottom;white-space:nowrap;width:8.11%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.97%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.21%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:8.11%;margin:0pt;padding:0pt;"> </td></tr><tr><td style="vertical-align:bottom;width:50.32%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.96%;margin:0pt;padding:0pt;"> </td><td colspan="2" style="vertical-align:bottom;white-space:nowrap;width:13.78%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> September 30, 2024 </td><td style="vertical-align:bottom;white-space:nowrap;width:1.96%;margin:0pt;padding:0pt;"> </td><td colspan="2" style="vertical-align:bottom;white-space:nowrap;width:9.32%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> Level 1 </td><td style="vertical-align:bottom;white-space:nowrap;width:1.97%;margin:0pt;padding:0pt;"> </td><td colspan="2" style="vertical-align:bottom;white-space:nowrap;width:9.33%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> Level 2 </td><td style="vertical-align:bottom;white-space:nowrap;width:1.97%;margin:0pt;padding:0pt;"> </td><td colspan="2" style="vertical-align:bottom;white-space:nowrap;width:9.33%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> Level 3 </td></tr><tr><td style="vertical-align:bottom;width:50.32%;background:#cceeff;margin:0pt;padding:0pt;"> Assets: </td><td style="vertical-align:bottom;white-space:nowrap;width:1.96%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td colspan="2" style="vertical-align:bottom;white-space:nowrap;width:13.78%;background:#cceeff;margin:0pt;padding:0pt;">   </td><td style="vertical-align:bottom;white-space:nowrap;width:1.96%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.2%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:8.11%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.97%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.21%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:12.34%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.96%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.97%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.21%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:8.11%;background:#cceeff;margin:0pt;padding:0pt;"> Available-for-sale securities: </td><td style="vertical-align:bottom;white-space:nowrap;width:1.96%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.44%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:12.34%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.96%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.2%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:8.11%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.97%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.21%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:8.11%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.97%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.21%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:8.11%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.97%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.21%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:8.11%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.97%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.21%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:8.11%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.97%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.21%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:8.11%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.97%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.21%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:8.11%;margin:0pt;padding:0pt;"> </td></tr><tr><td style="vertical-align:bottom;width:50.32%;background:#cceeff;margin:0pt;padding:0pt;"> U.S. government securities⁽¹⁾ </td><td style="vertical-align:bottom;white-space:nowrap;width:1.96%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.44%;background:#cceeff;margin:0pt;padding:0pt;"> $</p></td><td style="vertical-align:bottom;white-space:nowrap;width:12.34%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;text-align:right;margin:0pt 3pt 0.05pt 0pt;">126,029</p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.96%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;margin:0pt 0pt 0.05pt 0pt;"></p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.2%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;margin:0pt 0pt 0.05pt 0pt;">$ </td><td style="vertical-align:bottom;white-space:nowrap;width:8.11%;background:#cceeff;margin:0pt;padding:0pt;"> 126,029 </td><td style="vertical-align:bottom;white-space:nowrap;width:1.97%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.21%;background:#cceeff;margin:0pt;padding:0pt;"> $</p></td><td style="vertical-align:bottom;white-space:nowrap;width:8.11%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;text-align:right;margin:0pt 3pt 0.05pt 0pt;">—</p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.97%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;margin:0pt 0pt 0.05pt 0pt;"></p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.21%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;margin:0pt 0pt 0.05pt 0pt;">$ </td><td style="vertical-align:bottom;white-space:nowrap;width:8.11%;background:#cceeff;margin:0pt;padding:0pt;"> — </td></tr><tr><td style="vertical-align:bottom;width:50.32%;margin:0pt;padding:0pt;"> Convertible promissory notes⁽⁴⁾ </td><td style="vertical-align:bottom;white-space:nowrap;width:1.96%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.44%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:12.34%;margin:0pt;padding:0pt;">

6,020 </td><td style="vertical-align:bottom;white-space:nowrap;width:1.96%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:1.2%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:8.11%;margin:0pt;padding:0pt;"> — </td><td style="vertical-align:bottom;white-space:nowrap;width:1.97%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:1.21%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:8.11%;margin:0pt;padding:0pt;"> — </td><td style="vertical-align:bottom;white-space:nowrap;width:1.97%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:1.21%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:8.11%;margin:0pt;padding:0pt;"> 6,020 </td></tr><tr><td style="vertical-align:bottom;width:50.32%;background:#cceeff;margin:0pt;padding:0pt;"> Certificates of deposit ⁽¹⁾ </td><td style="vertical-align:bottom;white-space:nowrap;width:1.96%;background:#cceeff;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:1.44%;background:#cceeff;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:12.34%;background:#cceeff;margin:0pt;padding:0pt;"> 541 </td><td style="vertical-align:bottom;white-space:nowrap;width:1.96%;background:#cceeff;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:1.2%;background:#cceeff;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:8.11%;background:#cceeff;margin:0pt;padding:0pt;"> — </td><td style="vertical-align:bottom;white-space:nowrap;width:1.97%;background:#cceeff;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:1.21%;background:#cceeff;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:8.11%;background:#cceeff;margin:0pt;padding:0pt;"> 541 </td><td style="vertical-align:bottom;white-space:nowrap;width:1.97%;background:#cceeff;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:1.21%;background:#cceeff;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:8.11%;background:#cceeff;margin:0pt;padding:0pt;"> — </td></tr><tr><td style="vertical-align:bottom;width:50.32%;margin:0pt;padding:0pt;"> Embedded derivatives ⁽³⁾ </td><td style="vertical-align:bottom;white-space:nowrap;width:1.96%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:1.44%;margin:0pt;padding:0pt;"> $</p></td><td style="vertical-align:bottom;white-space:nowrap;width:12.34%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;text-align:right;margin:0pt 3pt 0.05pt 0pt;"> 3,020</p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.96%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt 0pt 0.05pt 0pt;">.</p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.2%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt 0pt 0.05pt 0pt;">$ </td><td style="vertical-align:bottom;white-space:nowrap;width:8.11%;margin:0pt;padding:0pt;"> — </td><td style="vertical-align:bottom;white-space:nowrap;width:1.97%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:1.21%;margin:0pt;padding:0pt;"> $</p></td><td style="vertical-align:bottom;white-space:nowrap;width:8.11%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;text-align:right;margin:0pt 3pt 0.05pt 0pt;"> —</p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.97%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt 0pt 0.05pt 0pt;">.</p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.21%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt 0pt 0.05pt 0pt;">$ </td><td style="vertical-align:bottom;white-space:nowrap;width:8.11%;margin:0pt;padding:0pt;"> 3,020 </td></tr></table> . . <table style="border-collapse:collapse;font-family:'Times New Roman','Times','serif';font-size:10pt;margin-bottom:12pt;margin-top:0pt;table-layout:fixed;text-align:justify;width:100%;border:0pt;"><tr><td style="font-family:'Times New Roman','Times','serif';font-size:6pt;vertical-align:top;white-space:nowrap;width:18pt;padding:0pt;">(1)</td><td style="padding:0pt;">Included in “Short-term investments” in the accompanying condensed consolidated balance sheets. See note 5 for more information.</td></tr></table><table style="border-collapse:collapse;font-family:'Times New Roman','Times','serif';font-size:10pt;margin-bottom:12pt;margin-top:0pt;table-layout:fixed;text-align:justify;width:100%;border:0pt;"><tr><td style="font-family:'Times New Roman','Times','serif';font-size:6pt;vertical-align:top;white-space:nowrap;width:18pt;padding:0pt;">(2)</td><td style="padding:0pt;">Included in “Derivative liabilities, related party” as of December 31, 2023 in the accompanying condensed consolidated balance sheets. See Note 6 for more information.</td></tr></table><table style="border-collapse:collapse;font-family:'Times New Roman','Times','serif';font-size:10pt;margin-bottom:12pt;margin-top:0pt;table-layout:fixed;text-align:justify;width:100%;border:0pt;"><tr><td style="font-family:'Times New Roman','Times','serif';font-size:6pt;vertical-align:top;white-space:nowrap;width:18pt;padding:0pt;">(3)</td><td style="padding:0pt;">Included in “Prepaid expenses and other current assets” and “Notes receivable and other long-term assets, net” as of December 31, 2023 and September 30, 2024 in the accompanying condensed consolidated balance sheets. See Note 6 for more information.</td></tr></table><table style="border-collapse:collapse;font-family:'Times New Roman','Times','serif';font-size:10pt;margin-bottom:0pt;margin-top:0pt;table-layout:fixed;text-align:justify;width:100%;border:0pt;"><tr><td style="font-family:'Times New Roman','Times','serif';font-size:6pt;vertical-align:top;white-space:nowrap;width:18pt;padding:0pt;">(4)</td><td style="padding:0pt;">Included in “Other receivables” as of December 31, 2023 and September 30, 2024 in the accompanying condensed consolidated balance sheets.</td></tr></table> 157656000 157656000 0 0 2330000 0 0 2330000 530000 0 530000 0 4628000 0 0 4628000 1875000 0 0 1875000 126029000 126029000 0 0 6020000 0 0 6020000 541000 0 541000 0 3020000 0 0 3020000 The following table provides a reconciliation of the beginning and ending balances of items measured at fair value on a recurring basis as shown in the tables above that used significant unobservable inputs (Level 3), as well as the change in unrealized gains or losses for the periods included in earnings or other comprehensive income (loss) (in thousands): <table style="border-collapse:collapse;font-size:16pt;height:max-content;padding-left:0pt;padding-right:0pt;width:100%;"><tr style="height:1pt;"><td style="vertical-align:bottom;width:48.77%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:1.85%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:1.11%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:9.29%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:1.85%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:1.41%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:10.35%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:1.85%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:1.33%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:9.88%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:1.85%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:1.11%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:9.3%;margin:0pt;padding:0pt;"> . </td></tr><tr><td style="vertical-align:bottom;width:48.77%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:1.85%;margin:0pt;padding:0pt;"> . </td><td colspan="2" style="vertical-align:bottom;width:10.4%;margin:0pt;padding:0pt;"> Assets: </td><td style="vertical-align:bottom;width:1.85%;margin:0pt;padding:0pt;"><p style="font-family:'Times New

Roman','Times','serif';font-size:10pt;text-align:center;margin:0pt 0pt 0.05pt 0pt;"> </td><td colspan="2" style="vertical-align:bottom;width:11.76%;margin:0pt;padding:0pt;"> Assets: </td><td style="vertical-align:bottom;width:1.85%;margin:0pt;padding:0pt;"> </td><td colspan="2" style="vertical-align:bottom;white-space:nowrap;width:11.21%;margin:0pt;padding:0pt;"> Liabilities: </td><td style="vertical-align:bottom;white-space:nowrap;width:1.85%;margin:0pt;padding:0pt;"> </td><td colspan="2" style="vertical-align:bottom;width:10.41%;margin:0pt;padding:0pt;"> Liabilities: </td></tr><tr><td style="vertical-align:bottom;width:48.77%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.85%;margin:0pt;padding:0pt;"> </td><td colspan="2" style="vertical-align:bottom;width:10.4%;margin:0pt;padding:0pt;"> Embedded </td><td style="vertical-align:bottom;width:1.85%;margin:0pt;padding:0pt;"> </td><td colspan="2" style="vertical-align:bottom;white-space:nowrap;width:11.76%;margin:0pt;padding:0pt;"> Convertible </td><td style="vertical-align:bottom;width:1.85%;margin:0pt;padding:0pt;"> </td><td colspan="2" style="vertical-align:bottom;white-space:nowrap;width:11.21%;margin:0pt;padding:0pt;"> Commodity </td><td style="vertical-align:bottom;white-space:nowrap;width:1.85%;margin:0pt;padding:0pt;"> </td><td colspan="2" style="vertical-align:bottom;width:10.41%;margin:0pt;padding:0pt;"> Embedded </td></tr><tr><td style="vertical-align:bottom;width:48.77%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.85%;margin:0pt;padding:0pt;"> </td><td colspan="2" style="vertical-align:bottom;width:10.4%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> Derivatives </td><td style="vertical-align:bottom;width:1.85%;margin:0pt;padding:0pt;"> </td><td colspan="2" style="vertical-align:bottom;white-space:nowrap;width:11.76%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> Promissory Note </td><td style="vertical-align:bottom;width:1.85%;margin:0pt;padding:0pt;"> </td><td colspan="2" style="vertical-align:bottom;white-space:nowrap;width:11.21%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> Swap Contracts </td><td style="vertical-align:bottom;white-space:nowrap;width:1.85%;margin:0pt;padding:0pt;"> </td><td colspan="2" style="vertical-align:bottom;width:10.41%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> Derivatives </td></tr><tr><td style="vertical-align:bottom;width:48.77%;background:#cceeff;margin:0pt;padding:0pt;"> Balance as of June 30, 2023 </td><td style="vertical-align:bottom;white-space:nowrap;width:1.85%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.11%;background:#cceeff;margin:0pt;padding:0pt;"> $</p></td><td style="vertical-align:bottom;white-space:nowrap;width:9.29%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;text-align:right;margin:0pt 3pt 0.05pt 0pt;"> 6,837</p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.85%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;text-align:right;margin:0pt 0pt 0.05pt 0pt;"></p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.41%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt 0pt 0.05pt 0pt;">$ </td><td style="vertical-align:bottom;white-space:nowrap;width:10.35%;background:#cceeff;margin:0pt;padding:0pt;"> 4,295 </td><td style="vertical-align:bottom;white-space:nowrap;width:1.85%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.33%;background:#cceeff;margin:0pt;padding:0pt;"> $</p></td><td style="vertical-align:bottom;white-space:nowrap;width:9.88%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;text-align:right;margin:0pt 0pt 0.05pt 0pt;"> (2,779)</p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.85%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;text-align:right;margin:0pt 0pt 0.05pt 0pt;"></p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.11%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt 0pt 0.05pt 0pt;">$ </td><td style="vertical-align:bottom;white-space:nowrap;width:9.3%;background:#cceeff;margin:0pt;padding:0pt;"> (80) </td></tr><tr><td style="vertical-align:bottom;width:48.77%;margin:0pt;padding:0pt;"> Settlements, net </td><td style="vertical-align:bottom;white-space:nowrap;width:1.85%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.11%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:9.29%;margin:0pt;padding:0pt;"> — </td><td style="vertical-align:bottom;white-space:nowrap;width:1.85%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.41%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:10.35%;margin:0pt;padding:0pt;"> — </td><td style="vertical-align:bottom;white-space:nowrap;width:1.85%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.33%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:9.88%;margin:0pt;padding:0pt;"> 1,893 </td><td style="vertical-align:bottom;white-space:nowrap;width:1.85%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.11%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:9.3%;margin:0pt;padding:0pt;"> — </td></tr><tr><td style="vertical-align:bottom;width:48.77%;background:#cceeff;margin:0pt;padding:0pt;"> Total gain (loss) </td><td style="vertical-align:bottom;white-space:nowrap;width:1.85%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.11%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:9.29%;background:#cceeff;margin:0pt;padding:0pt;"> (508) </td><td style="vertical-align:bottom;white-space:nowrap;width:1.85%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.41%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:10.35%;background:#cceeff;margin:0pt;padding:0pt;"> (1,084) </td><td style="vertical-align:bottom;white-space:nowrap;width:1.85%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.33%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:9.88%;background:#cceeff;margin:0pt;padding:0pt;"> (2,837) </td><td style="vertical-align:bottom;white-space:nowrap;width:1.85%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.11%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:9.3%;background:#cceeff;margin:0pt;padding:0pt;"> 80 </td></tr><tr><td style="vertical-align:bottom;width:48.77%;margin:0pt;padding:0pt;"> Purchases </td><td style="vertical-align:bottom;white-space:nowrap;width:1.85%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.11%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:9.29%;margin:0pt;padding:0pt;"> — </td><td style="vertical-align:bottom;white-space:nowrap;width:1.85%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.41%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:10.35%;margin:0pt;padding:0pt;"> 1,243 </td><td style="vertical-align:bottom;white-space:nowrap;width:1.85%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.33%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:9.88%;margin:0pt;padding:0pt;"><p style="font-family:'Times New

Roman','Times','serif';font-size:10pt;text-align:right;margin:0pt 3pt 0.05pt 0pt;"> — </td><td style="vertical-align:bottom;white-space:nowrap;width:1.85%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.11%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:9.3%;margin:0pt;padding:0pt;"> — </td></tr><tr><td style="vertical-align:bottom;width:48.77%;background:#cceeff;margin:0pt;padding:0pt;"> Equity method investment loss⁽¹⁾ </td><td style="vertical-align:bottom;white-space:nowrap;width:1.85%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.11%;background:#cceeff;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:9.29%;background:#cceeff;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> — </td><td style="vertical-align:bottom;white-space:nowrap;width:1.85%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.41%;background:#cceeff;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:10.35%;background:#cceeff;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> (926) </td><td style="vertical-align:bottom;white-space:nowrap;width:1.85%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.33%;background:#cceeff;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:9.88%;background:#cceeff;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> — </td><td style="vertical-align:bottom;white-space:nowrap;width:1.85%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.11%;background:#cceeff;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:9.3%;background:#cceeff;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> — </td></tr><tr><td style="vertical-align:bottom;width:48.77%;margin:0pt;padding:0pt;"> Balance as of September 30, 2023 </td><td style="vertical-align:bottom;white-space:nowrap;width:1.85%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.11%;border-bottom:3px double #000000;margin:0pt;padding:0pt;"> $</p></td><td style="vertical-align:bottom;white-space:nowrap;width:9.29%;border-bottom:3px double #000000;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;text-align:right;margin:0pt 3pt 0.05pt 0pt;"> 6,329</p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.85%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;text-align:right;margin:0pt 0pt 0.05pt 0pt;"></p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.41%;border-bottom:3px double #000000;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt 0pt 0.05pt 0pt;">$ </td><td style="vertical-align:bottom;white-space:nowrap;width:10.35%;border-bottom:3px double #000000;margin:0pt;padding:0pt;"> 3,528 </td><td style="vertical-align:bottom;white-space:nowrap;width:1.85%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.33%;border-bottom:3px double #000000;margin:0pt;padding:0pt;"> $</p></td><td style="vertical-align:bottom;white-space:nowrap;width:9.88%;border-bottom:3px double #000000;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;text-align:right;margin:0pt 0pt 0.05pt 0pt;"> (3,723)</p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.85%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;text-align:right;margin:0pt 0pt 0.05pt 0pt;"></p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.11%;border-bottom:3px double #000000;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt 0pt 0.05pt 0pt;">$ </td><td style="vertical-align:bottom;white-space:nowrap;width:9.3%;border-bottom:3px double #000000;margin:0pt;padding:0pt;"> — </td></tr><tr><td style="vertical-align:bottom;width:48.77%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.85%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.11%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:9.29%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.85%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.41%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:10.35%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.85%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.33%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:9.88%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.85%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.11%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:9.3%;background:#cceeff;margin:0pt;padding:0pt;"> </td></tr><tr><td style="vertical-align:bottom;width:48.77%;margin:0pt;padding:0pt;"> Balance as of June 30, 2024 </td><td style="vertical-align:bottom;white-space:nowrap;width:1.85%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.11%;margin:0pt;padding:0pt;"> $</p></td><td style="vertical-align:bottom;white-space:nowrap;width:9.29%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;text-align:right;margin:0pt 3pt 0.05pt 0pt;"> 4,436</p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.85%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;text-align:right;margin:0pt 0pt 0.05pt 0pt;"></p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.41%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt 0pt 0.05pt 0pt;">$ </td><td style="vertical-align:bottom;white-space:nowrap;width:10.35%;margin:0pt;padding:0pt;"> 5,460 </td><td style="vertical-align:bottom;white-space:nowrap;width:1.85%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.33%;margin:0pt;padding:0pt;"> $</p></td><td style="vertical-align:bottom;white-space:nowrap;width:9.88%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;text-align:right;margin:0pt 3pt 0.05pt 0pt;"> —</p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.85%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;text-align:right;margin:0pt 0pt 0.05pt 0pt;"></p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.11%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt 0pt 0.05pt 0pt;">$ </td><td style="vertical-align:bottom;white-space:nowrap;width:9.3%;margin:0pt;padding:0pt;"> — </td></tr><tr><td style="vertical-align:bottom;width:48.77%;background:#cceeff;margin:0pt;padding:0pt;"> Settlements, net </td><td style="vertical-align:bottom;white-space:nowrap;width:1.85%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.11%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:9.29%;background:#cceeff;margin:0pt;padding:0pt;"> — </td><td style="vertical-align:bottom;white-space:nowrap;width:1.85%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.41%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:10.35%;background:#cceeff;margin:0pt;padding:0pt;"> — </td><td style="vertical-align:bottom;white-space:nowrap;width:1.85%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.33%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:9.88%;background:#cceeff;margin:0pt;padding:0pt;"> — </td><td style="vertical-align:bottom;white-space:nowrap;width:1.85%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.11%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:9.3%;background:#cceeff;margin:0pt;padding:0pt;"> — </td></tr><tr><td style="vertical-align:bottom;width:48.77%;margin:0pt;padding:0pt;"> Total gain (loss) </td><td style="vertical-align:bottom;white-space:nowrap;width:1.85%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.11%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:9.29%;margin:0pt;padding:0pt;"><p style="font-family:'Times

New Roman','Times','serif';font-size:10pt;text-align:right;margin:0pt 0pt 0.05pt 0pt;"> (1,416) </td><td style="vertical-align:bottom;white-space:nowrap;width:1.85%;margin:0pt;padding:0pt;">) </td><td style="vertical-align:bottom;white-space:nowrap;width:1.41%;margin:0pt;padding:0pt;">) </td><td style="vertical-align:bottom;white-space:nowrap;width:10.35%;margin:0pt;padding:0pt;"> 198 </td><td style="vertical-align:bottom;white-space:nowrap;width:1.85%;margin:0pt;padding:0pt;">) </td><td style="vertical-align:bottom;white-space:nowrap;width:1.33%;margin:0pt;padding:0pt;">) </td><td style="vertical-align:bottom;white-space:nowrap;width:9.88%;margin:0pt;padding:0pt;"> — </td><td style="vertical-align:bottom;white-space:nowrap;width:1.85%;margin:0pt;padding:0pt;">) </td><td style="vertical-align:bottom;white-space:nowrap;width:1.11%;margin:0pt;padding:0pt;">) </td><td style="vertical-align:bottom;white-space:nowrap;width:9.3%;margin:0pt;padding:0pt;"> — </td></tr><tr><td style="vertical-align:bottom;width:48.77%;background:#cceeff;margin:0pt;padding:0pt;"> Purchases </td><td style="vertical-align:bottom;white-space:nowrap;width:1.85%;background:#cceeff;margin:0pt;padding:0pt;">) </td><td style="vertical-align:bottom;white-space:nowrap;width:1.11%;background:#cceeff;margin:0pt;padding:0pt;">) </td><td style="vertical-align:bottom;white-space:nowrap;width:9.29%;background:#cceeff;margin:0pt;padding:0pt;"> — </td><td style="vertical-align:bottom;white-space:nowrap;width:1.85%;background:#cceeff;margin:0pt;padding:0pt;">) </td><td style="vertical-align:bottom;white-space:nowrap;width:1.41%;background:#cceeff;margin:0pt;padding:0pt;">) </td><td style="vertical-align:bottom;white-space:nowrap;width:10.35%;background:#cceeff;margin:0pt;padding:0pt;"> 2,212 </td><td style="vertical-align:bottom;white-space:nowrap;width:1.85%;background:#cceeff;margin:0pt;padding:0pt;">) </td><td style="vertical-align:bottom;white-space:nowrap;width:1.33%;background:#cceeff;margin:0pt;padding:0pt;">) </td><td style="vertical-align:bottom;white-space:nowrap;width:9.88%;background:#cceeff;margin:0pt;padding:0pt;"> — </td><td style="vertical-align:bottom;white-space:nowrap;width:1.85%;background:#cceeff;margin:0pt;padding:0pt;">) </td><td style="vertical-align:bottom;white-space:nowrap;width:1.11%;background:#cceeff;margin:0pt;padding:0pt;">) </td><td style="vertical-align:bottom;white-space:nowrap;width:9.3%;background:#cceeff;margin:0pt;padding:0pt;"> — </td></tr><tr><td style="vertical-align:bottom;width:48.77%;margin:0pt;padding:0pt;"> Equity method investment loss⁽¹⁾ </td><td style="vertical-align:bottom;white-space:nowrap;width:1.85%;margin:0pt;padding:0pt;">) </td><td style="vertical-align:bottom;white-space:nowrap;width:1.11%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;">) </td><td style="vertical-align:bottom;white-space:nowrap;width:9.29%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> — </td><td style="vertical-align:bottom;white-space:nowrap;width:1.85%;margin:0pt;padding:0pt;">) </td><td style="vertical-align:bottom;white-space:nowrap;width:1.41%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;">) </td><td style="vertical-align:bottom;white-space:nowrap;width:10.35%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> (1,850) </td><td style="vertical-align:bottom;white-space:nowrap;width:1.85%;margin:0pt;padding:0pt;">) </td><td style="vertical-align:bottom;white-space:nowrap;width:1.33%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;">) </td><td style="vertical-align:bottom;white-space:nowrap;width:9.88%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> — </td><td style="vertical-align:bottom;white-space:nowrap;width:1.85%;margin:0pt;padding:0pt;">) </td><td style="vertical-align:bottom;white-space:nowrap;width:1.11%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;">) </td><td style="vertical-align:bottom;white-space:nowrap;width:9.3%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> — </td></tr><tr><td style="vertical-align:bottom;width:48.77%;background:#cceeff;margin:0pt;padding:0pt;"> Balance as of September 30, 2024 </td><td style="vertical-align:bottom;white-space:nowrap;width:1.85%;background:#cceeff;margin:0pt;padding:0pt;">) </td><td style="vertical-align:bottom;white-space:nowrap;width:1.11%;background:#cceeff;border-bottom:3px double #000000;margin:0pt;padding:0pt;"> $</p></td><td style="vertical-align:bottom;white-space:nowrap;width:9.29%;background:#cceeff;border-bottom:3px double #000000;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;text-align:right;margin:0pt 3pt 0.05pt 0pt;">3,020</p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.85%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times';font-size:10pt;text-align:right;margin:0pt 0pt 0.05pt 0pt;">)</p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.41%;background:#cceeff;border-bottom:3px double #000000;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt 0pt 0.05pt 0pt;">$ </td><td style="vertical-align:bottom;white-space:nowrap;width:10.35%;background:#cceeff;border-bottom:3px double #000000;margin:0pt;padding:0pt;"> 6,020 </td><td style="vertical-align:bottom;white-space:nowrap;width:1.85%;background:#cceeff;margin:0pt;padding:0pt;">) </td><td style="vertical-align:bottom;white-space:nowrap;width:1.33%;background:#cceeff;border-bottom:3px double #000000;margin:0pt;padding:0pt;"> $</p></td><td style="vertical-align:bottom;white-space:nowrap;width:9.88%;background:#cceeff;border-bottom:3px double #000000;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;text-align:right;margin:0pt 3pt 0.05pt 0pt;">—</p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.85%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;text-align:right;margin:0pt 0pt 0.05pt 0pt;">)</p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.11%;background:#cceeff;border-bottom:3px double #000000;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt 0pt 0.05pt 0pt;">$ </td><td style="vertical-align:bottom;white-space:nowrap;width:9.3%;background:#cceeff;border-bottom:3px double #000000;margin:0pt;padding:0pt;"> — </td></tr><tr><td style="vertical-align:bottom;width:48.77%;margin:0pt;padding:0pt;">) </td><td style="vertical-align:bottom;white-space:nowrap;width:1.85%;margin:0pt;padding:0pt;">) </td><td style="vertical-align:bottom;white-space:nowrap;width:1.11%;margin:0pt;padding:0pt;">) </td><td style="vertical-align:bottom;white-space:nowrap;width:9.29%;margin:0pt;padding:0pt;">) </td><td style="vertical-align:bottom;white-space:nowrap;width:1.85%;margin:0pt;padding:0pt;">) </td><td style="vertical-align:bottom;white-space:nowrap;width:1.41%;margin:0pt;padding:0pt;">) </td><td style="vertical-align:bottom;white-space:nowrap;width:10.35%;margin:0pt;padding:0pt;">) </td><td style="vertical-align:bottom;white-space:nowrap;width:1.85%;margin:0pt;padding:0pt;">) </td><td style="vertical-align:bottom;white-space:nowrap;width:1.33%;margin:0pt;padding:0pt;">) </td><td style="vertical-align:bottom;white-space:nowrap;width:9.88%;margin:0pt;padding:0pt;">) </td><td style="vertical-align:bottom;white-space:nowrap;width:1.85%;margin:0pt;padding:0pt;">) </td><td style="vertical-align:bottom;white-space:nowrap;width:1.11%;margin:0pt;padding:0pt;">) </td><td style="vertical-align:bottom;white-space:nowrap;width:9.3%;margin:0pt;padding:0pt;">) </td></tr><tr><td style="vertical-align:bottom;width:48.77%;background:#cceeff;margin:0pt;padding:0pt;"> Change in unrealized gain (loss) for the three months ended September 30, 2023 included in earnings </td><td style="vertical-align:bottom;white-space:nowrap;width:1.85%;background:#cceeff;margin:0pt;padding:0pt;">) </td><td style="vertical-align:bottom;white-space:nowrap;width:1.11%;background:#cceeff;margin:0pt;padding:0pt;"> $</p></td><td style="vertical-align:bottom;white-space:nowrap;width:9.29%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;text-align:right;margin:0pt 0pt 0.05pt 0pt;">(508)</p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.85%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;text-align:right;margin:0pt 0pt 0.05pt 0pt;">)</p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.41%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times';font-size:10pt;margin:0pt 0pt 0.05pt 0pt;">$ </td><td style="vertical-align:bottom;white-space:nowrap;width:10.35%;background:#cceeff;margin:0pt;padding:0pt;"> — </td><td style="vertical-align:bottom;white-space:nowrap;width:1.85%;background:#cceeff;margin:0pt;padding:0pt;">) </td><td style="vertical-align:bottom;white-space:nowrap;width:1.33%;background:#cceeff;margin:0pt;padding:0pt;"> $ </td><td style="vertical-align:bottom;white-space:nowrap;width:9.88%;background:#cceeff;margin:0pt;padding:0pt;"> (944) </td><td style="vertical-align:bottom;white-

space:nowrap;width:1.85%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.11%;background:#cceeff;margin:0pt;padding:0pt;"> $</p></td><td style="vertical-align:bottom;white-space:nowrap;width:9.3%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;text-align:right;margin:0pt 3pt 0.05pt 0pt;"> 80</p></td></tr><tr><td style="vertical-align:bottom;width:48.77%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt 0pt 0.05pt 0pt;">Change in unrealized gain (loss) for the three months ended September 30, 2024 included in earnings</p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.85%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt 0pt 0.05pt 0pt;"></p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.11%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt 0pt 0.05pt 0pt;">$ </td><td style="vertical-align:bottom;white-space:nowrap;width:9.29%;margin:0pt;padding:0pt;"> (1,416) </td><td style="vertical-align:bottom;white-space:nowrap;width:1.85%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.41%;margin:0pt;padding:0pt;"> $</p></td><td style="vertical-align:bottom;white-space:nowrap;width:10.35%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;text-align:right;margin:0pt 3pt 0.05pt 0pt;">—</p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.85%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;text-align:right;margin:0pt 0pt 0.05pt 0pt;"></p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.33%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt 0pt 0.05pt 0pt;">$ </td><td style="vertical-align:bottom;white-space:nowrap;width:9.88%;margin:0pt;padding:0pt;"> — </td><td style="vertical-align:bottom;white-space:nowrap;width:1.85%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.11%;margin:0pt;padding:0pt;"> $</p></td><td style="vertical-align:bottom;white-space:nowrap;width:9.3%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;text-align:right;margin:0pt 3pt 0.05pt 0pt;">—</p></td></tr><tr><td style="vertical-align:bottom;width:48.77%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt 0pt 0.05pt 0pt;">Change in unrealized gain (loss) for the three months ended September 30, 2023 included in other comprehensive income (loss)</p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.85%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt 0pt 0.05pt 0pt;"></p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.11%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt 0pt 0.05pt 0pt;">$ </td><td style="vertical-align:bottom;white-space:nowrap;width:9.29%;background:#cceeff;margin:0pt;padding:0pt;"> — </td><td style="vertical-align:bottom;white-space:nowrap;width:1.85%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.41%;background:#cceeff;margin:0pt;padding:0pt;"> $</p></td><td style="vertical-align:bottom;white-space:nowrap;width:10.35%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;text-align:right;margin:0pt 0pt 0.05pt 0pt;"> (1,004)</p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.85%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;text-align:right;margin:0pt 0pt 0.05pt 0pt;"></p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.33%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt 0pt 0.05pt 0pt;">$ </td><td style="vertical-align:bottom;white-space:nowrap;width:9.88%;background:#cceeff;margin:0pt;padding:0pt;"> — </td><td style="vertical-align:bottom;white-space:nowrap;width:1.85%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.11%;background:#cceeff;margin:0pt;padding:0pt;"> $</p></td><td style="vertical-align:bottom;white-space:nowrap;width:9.3%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;text-align:right;margin:0pt 3pt 0.05pt 0pt;">—</p></td></tr><tr><td style="vertical-align:bottom;width:48.77%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt 0pt 0.05pt 0pt;">Change in unrealized gain (loss) for the three months ended September 30, 2024 included in other comprehensive income (loss)</p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.85%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt 0pt 0.05pt 0pt;"></p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.11%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt 0pt 0.05pt 0pt;">$ </td><td style="vertical-align:bottom;white-space:nowrap;width:9.29%;margin:0pt;padding:0pt;"> — </td><td style="vertical-align:bottom;white-space:nowrap;width:1.85%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.41%;margin:0pt;padding:0pt;"> $</p></td><td style="vertical-align:bottom;white-space:nowrap;width:10.35%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;text-align:right;margin:0pt 3pt 0.05pt 0pt;">198</p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.85%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;text-align:right;margin:0pt 0pt 0.05pt 0pt;"></p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.33%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt 0pt 0.05pt 0pt;">$ </td><td style="vertical-align:bottom;white-space:nowrap;width:9.88%;margin:0pt;padding:0pt;"> — </td><td style="vertical-align:bottom;white-space:nowrap;width:1.85%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.11%;margin:0pt;padding:0pt;"> $ </td><td style="vertical-align:bottom;white-space:nowrap;width:9.3%;margin:0pt;padding:0pt;"> — </td></tr></table> <table style="border-collapse:collapse;font-size:16pt;height:max-content;padding-left:0pt;padding-right:0pt;width:100%;"><tr style="height:1pt;"><td style="vertical-align:bottom;width:48.7%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.78%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.04%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:9.22%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.78%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.48%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:10.93%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.78%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.33%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:9.88%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.78%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.05%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:9.22%;margin:0pt;padding:0pt;"> </td></tr><tr><td style="vertical-align:bottom;width:48.7%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.78%;margin:0pt;padding:0pt;"> </td><td colspan="2" style="vertical-align:bottom;width:10.26%;margin:0pt;padding:0pt;"> Assets: </td><td style="vertical-align:bottom;width:1.78%;margin:0pt;padding:0pt;"> </td><td colspan="2" style="vertical-align:bottom;width:12.41%;margin:0pt;padding:0pt;"> Assets: </td><td style="vertical-align:bottom;width:1.78%;margin:0pt;padding:0pt;"> </td><td colspan="2" style="vertical-align:bottom;white-space:nowrap;width:11.21%;margin:0pt;padding:0pt;"> Liabilities: </td><td style="vertical-align:bottom;white-space:nowrap;width:1.78%;margin:0pt;padding:0pt;"> </td><td colspan="2" style="vertical-align:bottom;width:10.27%;margin:0pt;padding:0pt;"> Liabilities: </td></tr><tr><td style="vertical-align:bottom;width:48.7%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-

space:nowrap;width:1.78%;margin:0pt;padding:0pt;"> </td><td colspan="2" style="vertical-align:bottom;width:10.26%;margin:0pt;padding:0pt;"> Embedded </td><td style="vertical-align:bottom;width:1.78%;margin:0pt;padding:0pt;"> </td><td colspan="2" style="vertical-align:bottom;white-space:nowrap;width:12.41%;margin:0pt;padding:0pt;"> Convertible </td><td style="vertical-align:bottom;width:1.78%;margin:0pt;padding:0pt;"> </td><td colspan="2" style="vertical-align:bottom;white-space:nowrap;width:11.21%;margin:0pt;padding:0pt;"> Commodity </td><td style="vertical-align:bottom;white-space:nowrap;width:1.78%;margin:0pt;padding:0pt;"> </td><td colspan="2" style="vertical-align:bottom;width:10.27%;margin:0pt;padding:0pt;"> Embedded </td></tr><tr><td style="vertical-align:bottom;width:48.7%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.78%;margin:0pt;padding:0pt;"> </td><td colspan="2" style="vertical-align:bottom;width:10.26%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> Derivatives </td><td style="vertical-align:bottom;width:1.78%;margin:0pt;padding:0pt;"> </td><td colspan="2" style="vertical-align:bottom;white-space:nowrap;width:12.41%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> Promissory Notes </td><td style="vertical-align:bottom;width:1.78%;margin:0pt;padding:0pt;"> </td><td colspan="2" style="vertical-align:bottom;white-space:nowrap;width:11.21%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> Swap Contracts </td><td style="vertical-align:bottom;white-space:nowrap;width:1.78%;margin:0pt;padding:0pt;"> </td><td colspan="2" style="vertical-align:bottom;width:10.27%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> Derivatives </td></tr><tr><td style="vertical-align:bottom;width:48.7%;background:#cceeff;margin:0pt;padding:0pt;"> Balance as of December 31, 2022 </td><td style="vertical-align:bottom;white-space:nowrap;width:1.78%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.04%;background:#cceeff;margin:0pt;padding:0pt;"> $</p></td><td style="vertical-align:bottom;white-space:nowrap;width:9.22%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;text-align:right;margin:0pt 3pt 0.05pt 0pt;"> 6,755</p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.78%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;text-align:right;margin:0pt 0pt 0.05pt 0pt;"></p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.48%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt 0pt 0.05pt 0pt;">$ </td><td style="vertical-align:bottom;white-space:nowrap;width:10.93%;background:#cceeff;margin:0pt;padding:0pt;"> 1,880 </td><td style="vertical-align:bottom;white-space:nowrap;width:1.78%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.33%;background:#cceeff;margin:0pt;padding:0pt;"> $</p></td><td style="vertical-align:bottom;white-space:nowrap;width:9.88%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;text-align:right;margin:0pt 0pt 0.05pt 0pt;"> (3,845)</p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.78%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;text-align:right;margin:0pt 0pt 0.05pt 0pt;"></p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.05%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt 0pt 0.05pt 0pt;">$ </td><td style="vertical-align:bottom;white-space:nowrap;width:9.22%;background:#cceeff;margin:0pt;padding:0pt;"> — </td></tr><tr><td style="vertical-align:bottom;width:48.7%;margin:0pt;padding:0pt;"> Settlements, net </td><td style="vertical-align:bottom;white-space:nowrap;width:1.78%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.04%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:9.22%;margin:0pt;padding:0pt;"> — </td><td style="vertical-align:bottom;white-space:nowrap;width:1.78%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.48%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:10.93%;margin:0pt;padding:0pt;"> — </td><td style="vertical-align:bottom;white-space:nowrap;width:1.78%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.33%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:9.88%;margin:0pt;padding:0pt;"> 2,926 </td><td style="vertical-align:bottom;white-space:nowrap;width:1.78%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.05%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:9.22%;margin:0pt;padding:0pt;"> — </td></tr><tr><td style="vertical-align:bottom;width:48.7%;background:#cceeff;margin:0pt;padding:0pt;"> Total gain (loss) </td><td style="vertical-align:bottom;white-space:nowrap;width:1.78%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.04%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:9.22%;background:#cceeff;margin:0pt;padding:0pt;"> (426) </td><td style="vertical-align:bottom;white-space:nowrap;width:1.78%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.48%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:10.93%;background:#cceeff;margin:0pt;padding:0pt;"> 21 </td><td style="vertical-align:bottom;white-space:nowrap;width:1.78%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.33%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:9.88%;background:#cceeff;margin:0pt;padding:0pt;"> (2,804) </td><td style="vertical-align:bottom;white-space:nowrap;width:1.78%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.05%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:9.22%;background:#cceeff;margin:0pt;padding:0pt;"> — </td></tr><tr><td style="vertical-align:bottom;width:48.7%;margin:0pt;padding:0pt;"> Purchases </td><td style="vertical-align:bottom;white-space:nowrap;width:1.78%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.04%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:9.22%;margin:0pt;padding:0pt;"> — </td><td style="vertical-align:bottom;white-space:nowrap;width:1.78%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.48%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:10.93%;margin:0pt;padding:0pt;"> 3,721 </td><td style="vertical-align:bottom;white-space:nowrap;width:1.78%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.33%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:9.88%;margin:0pt;padding:0pt;"> — </td><td style="vertical-align:bottom;white-space:nowrap;width:1.78%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.05%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:9.22%;margin:0pt;padding:0pt;"> — </td></tr><tr><td style="vertical-align:bottom;width:48.7%;background:#cceeff;margin:0pt;padding:0pt;"> Equity method investment loss⁽¹⁾ </td><td style="vertical-align:bottom;white-space:nowrap;width:1.78%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.04%;background:#cceeff;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-

size:10pt;margin:0pt 0pt 0.05pt 0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:9.22%;background:#cceeff;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> — </td><td style="vertical-align:bottom;white-space:nowrap;width:1.78%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.48%;background:#cceeff;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:10.93%;background:#cceeff;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> (2,094) </td><td style="vertical-align:bottom;white-space:nowrap;width:1.78%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.33%;background:#cceeff;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:9.88%;background:#cceeff;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> — </td><td style="vertical-align:bottom;white-space:nowrap;width:1.78%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.05%;background:#cceeff;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:9.22%;background:#cceeff;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> — </td></tr><tr><td style="vertical-align:bottom;width:48.7%;margin:0pt;padding:0pt;"> Balance as of September 30, 2023 </td><td style="vertical-align:bottom;white-space:nowrap;width:1.78%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.04%;border-bottom:3px double #000000;margin:0pt;padding:0pt;"> $</p></td><td style="vertical-align:bottom;white-space:nowrap;width:9.22%;border-bottom:3px double #000000;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;text-align:right;margin:0pt 3pt 0.05pt 0pt;">6,329</p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.78%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;text-align:right;margin:0pt 0pt 0.05pt 0pt;"></p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.48%;border-bottom:3px double #000000;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt 0pt 0.05pt 0pt;">$ </td><td style="vertical-align:bottom;white-space:nowrap;width:10.93%;border-bottom:3px double #000000;margin:0pt;padding:0pt;"> 3,528 </td><td style="vertical-align:bottom;white-space:nowrap;width:1.78%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.33%;border-bottom:3px double #000000;margin:0pt;padding:0pt;"> $</p></td><td style="vertical-align:bottom;white-space:nowrap;width:9.88%;border-bottom:3px double #000000;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;text-align:right;margin:0pt 0pt 0.05pt 0pt;">(3,723)</p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.78%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;text-align:right;margin:0pt 0pt 0.05pt 0pt;"></p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.05%;border-bottom:3px double #000000;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt 0pt 0.05pt 0pt;">$ </td><td style="vertical-align:bottom;white-space:nowrap;width:9.22%;border-bottom:3px double #000000;margin:0pt;padding:0pt;"> — </td></tr><tr><td style="vertical-align:bottom;width:48.7%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.78%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.04%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:9.22%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.78%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.48%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:10.93%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.33%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:9.88%;background:#cceeff;margin:0pt;padding:0pt;"> (1,875) </td><td style="vertical-align:bottom;white-space:nowrap;width:1.78%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.05%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:9.22%;background:#cceeff;margin:0pt;padding:0pt;"> — </td></tr><tr><td style="vertical-align:bottom;width:48.7%;margin:0pt;padding:0pt;"> Settlements, net </td><td style="vertical-align:bottom;white-space:nowrap;width:1.78%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.04%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:9.22%;margin:0pt;padding:0pt;"> — </td><td style="vertical-align:bottom;white-space:nowrap;width:1.78%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.48%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:10.93%;background:#cceeff;margin:0pt;padding:0pt;"> — </td><td style="vertical-align:bottom;white-space:nowrap;width:1.78%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.33%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:9.88%;background:#cceeff;margin:0pt;padding:0pt;"> 2,366 </td><td style="vertical-align:bottom;white-space:nowrap;width:1.78%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.05%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:9.22%;margin:0pt;padding:0pt;"> — </td></tr><tr><td style="vertical-align:bottom;width:48.7%;background:#cceeff;margin:0pt;padding:0pt;"> Total gain (loss) </td><td style="vertical-align:bottom;white-space:nowrap;width:1.78%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.04%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:9.22%;background:#cceeff;margin:0pt;padding:0pt;"> (1,608) </td><td style="vertical-align:bottom;white-space:nowrap;width:1.78%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.48%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:10.93%;background:#cceeff;margin:0pt;padding:0pt;"> 145 </td><td style="vertical-align:bottom;white-space:nowrap;width:1.78%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.33%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-

space:nowrap;width:9.88%;background:#ccceff;margin:0pt;padding:0pt;"> (491) </td><td style="vertical-align:bottom;white-space:nowrap;width:1.78%;background:#ccceff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.05%;background:#ccceff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:9.22%;background:#ccceff;margin:0pt;padding:0pt;"> — </td></tr><tr><td style="vertical-align:bottom;width:48.7%;margin:0pt;padding:0pt;"> Purchases </td><td style="vertical-align:bottom;white-space:nowrap;width:1.78%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.04%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:9.22%;margin:0pt;padding:0pt;"> — </td><td style="vertical-align:bottom;white-space:nowrap;width:1.78%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.48%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:10.93%;margin:0pt;padding:0pt;"> 7,939 </td><td style="vertical-align:bottom;white-space:nowrap;width:1.78%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.33%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:9.88%;margin:0pt;padding:0pt;"> — </td><td style="vertical-align:bottom;white-space:nowrap;width:1.78%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.05%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:9.22%;margin:0pt;padding:0pt;"> — </td></tr><tr><td style="vertical-align:bottom;width:48.7%;background:#ccceff;margin:0pt;padding:0pt;"> Equity method investment loss⁽¹⁾ </td><td style="vertical-align:bottom;white-space:nowrap;width:1.78%;background:#ccceff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.04%;background:#ccceff;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:9.22%;background:#ccceff;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> — </td><td style="vertical-align:bottom;white-space:nowrap;width:1.78%;background:#ccceff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.48%;background:#ccceff;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:10.93%;background:#ccceff;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> (4,394) </td><td style="vertical-align:bottom;white-space:nowrap;width:1.78%;background:#ccceff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.33%;background:#ccceff;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:9.88%;background:#ccceff;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> — </td><td style="vertical-align:bottom;white-space:nowrap;width:1.78%;background:#ccceff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.05%;background:#ccceff;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:9.22%;background:#ccceff;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> — </td></tr><tr><td style="vertical-align:bottom;width:48.7%;margin:0pt;padding:0pt;"> Balance as of September 30, 2024 </td><td style="vertical-align:bottom;white-space:nowrap;width:1.78%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.04%;border-bottom:3px double #000000;margin:0pt;padding:0pt;"> $</p></td><td style="vertical-align:bottom;white-space:nowrap;width:9.22%;border-bottom:3px double #000000;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;text-align:right;margin:0pt 3pt 0.05pt 0pt;"> 3,020</p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.78%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;text-align:right;margin:0pt 0pt 0.05pt 0pt;"></p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.48%;border-bottom:3px double #000000;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;margin:0pt 0pt 0.05pt 0pt;">$ </td><td style="vertical-align:bottom;white-space:nowrap;width:10.93%;border-bottom:3px double #000000;margin:0pt;padding:0pt;"> 6,020 </td><td style="vertical-align:bottom;white-space:nowrap;width:1.78%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.33%;border-bottom:3px double #000000;margin:0pt;padding:0pt;"> $</p></td><td style="vertical-align:bottom;white-space:nowrap;width:9.88%;border-bottom:3px double #000000;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;text-align:right;margin:0pt 3pt 0.05pt 0pt;"> —</p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.78%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;text-align:right;margin:0pt 0pt 0.05pt 0pt;"></p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.48%;border-bottom:3px double #000000;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;margin:0pt 0pt 0.05pt 0pt;">$ </td><td style="vertical-align:bottom;white-space:nowrap;width:9.22%;border-bottom:3px double #000000;margin:0pt;padding:0pt;"> — </td></tr><tr><td style="vertical-align:bottom;width:48.7%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.78%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.04%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:9.22%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.78%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.48%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:10.93%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.78%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.05%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:9.22%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:48.7%;background:#ccceff;margin:0pt;padding:0pt;"> Change in unrealized gain (loss) for the nine months ended September 30, 2023 included in earnings </td><td style="vertical-align:bottom;white-space:nowrap;width:1.78%;background:#ccceff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.04%;background:#ccceff;margin:0pt;padding:0pt;"> $</p></td><td style="vertical-align:bottom;white-space:nowrap;width:9.22%;background:#ccceff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;text-align:right;margin:0pt 0pt 0.05pt 0pt;"> (426)</p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.78%;background:#ccceff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;text-align:right;margin:0pt 0pt 0.05pt 0pt;"></p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.48%;background:#ccceff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;margin:0pt 0pt 0.05pt 0pt;">$ </td><td style="vertical-align:bottom;white-space:nowrap;width:10.93%;background:#ccceff;margin:0pt;padding:0pt;"> — </td><td style="vertical-align:bottom;white-space:nowrap;width:1.78%;background:#ccceff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.33%;background:#ccceff;margin:0pt;padding:0pt;"> $</p></td><td style="vertical-align:bottom;white-space:nowrap;width:9.88%;background:#ccceff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;text-align:right;margin:0pt 3pt 0.05pt 0pt;"> 122</p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.78%;background:#ccceff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;text-align:right;margin:0pt 0pt 0.05pt 0pt;"></p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.05%;background:#ccceff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;margin:0pt 0pt 0.05pt 0pt;">$ </td><td style="vertical-align:bottom;white-space:nowrap;width:9.22%;background:#ccceff;margin:0pt;padding:0pt;"> — </td></tr><tr><td style="vertical-align:bottom;width:48.7%;margin:0pt;padding:0pt;"> Change in unrealized gain (loss) for the nine months ended September 30, 2024 included in earnings </td><td style="vertical-align:bottom;white-space:nowrap;width:1.78%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.04%;margin:0pt;padding:0pt;"><p style="font-family:'Times New

Roman','Times','serif';font-size:10pt;margin:0pt 0pt 0.05pt 0pt;">$</p></td><td style="vertical-align:bottom;white-space:nowrap;width:9.22%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;text-align:right;margin:0pt 0pt 0.05pt 0pt;"> (1,608)</p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.78%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;text-align:right;margin:0pt 0pt 0.05pt 0pt;"></p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.48%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt 0pt 0.05pt 0pt;">$ </td><td style="vertical-align:bottom;white-space:nowrap;width:10.93%;margin:0pt;padding:0pt;"> — </td><td style="vertical-align:bottom;white-space:nowrap;width:1.78%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.33%;margin:0pt;padding:0pt;"> $</p></td><td style="vertical-align:bottom;white-space:nowrap;width:9.88%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;text-align:right;margin:0pt 3pt 0.05pt 0pt;">1,875</p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.78%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;text-align:right;margin:0pt 0pt 0.05pt 0pt;"></p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.05%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt 0pt 0.05pt 0pt;">$ </td><td style="vertical-align:bottom;white-space:nowrap;width:9.22%;margin:0pt;padding:0pt;"> — </td></tr><tr><td style="vertical-align:bottom;width:48.7%;background:#cceeff;margin:0pt;padding:0pt;"> Change in unrealized gain (loss) for the nine months ended September 30, 2023 included in other comprehensive income (loss) </td><td style="vertical-align:bottom;white-space:nowrap;width:1.78%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.04%;background:#cceeff;margin:0pt;padding:0pt;"> $</p></td><td style="vertical-align:bottom;white-space:nowrap;width:9.22%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;text-align:right;margin:0pt 3pt 0.05pt 0pt;">—</p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.78%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;text-align:right;margin:0pt 0pt 0.05pt 0pt;"></p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.48%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt 0pt 0.05pt 0pt;">$ </td><td style="vertical-align:bottom;white-space:nowrap;width:10.93%;background:#cceeff;margin:0pt;padding:0pt;"> 21 </td><td style="vertical-align:bottom;white-space:nowrap;width:1.78%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.33%;background:#cceeff;margin:0pt;padding:0pt;"> $</p></td><td style="vertical-align:bottom;white-space:nowrap;width:9.88%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;text-align:right;margin:0pt 3pt 0.05pt 0pt;">—</p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.78%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;text-align:right;margin:0pt 0pt 0.05pt 0pt;"></p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.05%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt 0pt 0.05pt 0pt;">$ </td><td style="vertical-align:bottom;white-space:nowrap;width:9.22%;background:#cceeff;margin:0pt;padding:0pt;"> — </td></tr><tr><td style="vertical-align:bottom;width:48.7%;margin:0pt;padding:0pt;"> Change in unrealized gain (loss) for the nine months ended September 30, 2024 included in other comprehensive income (loss) </td><td style="vertical-align:bottom;white-space:nowrap;width:1.78%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.04%;margin:0pt;padding:0pt;"> $</p></td><td style="vertical-align:bottom;white-space:nowrap;width:9.22%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;text-align:right;margin:0pt 3pt 0.05pt 0pt;">—</p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.78%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;text-align:right;margin:0pt 0pt 0.05pt 0pt;"></p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.48%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt 0pt 0.05pt 0pt;">$ </td><td style="vertical-align:bottom;white-space:nowrap;width:10.93%;margin:0pt;padding:0pt;"> 145 </td><td style="vertical-align:bottom;white-space:nowrap;width:1.78%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.33%;margin:0pt;padding:0pt;"> $</p></td><td style="vertical-align:bottom;white-space:nowrap;width:9.88%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;text-align:right;margin:0pt 3pt 0.05pt 0pt;">—</p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.78%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;text-align:right;margin:0pt 0pt 0.05pt 0pt;"></p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.05%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt 0pt 0.05pt 0pt;">$ </td><td style="vertical-align:bottom;white-space:nowrap;width:9.22%;margin:0pt;padding:0pt;"> — </td></tr></table> <table style="border-collapse:collapse;font-family:'Times New Roman','Times','serif';font-size:10pt;margin-bottom:0pt;margin-top:0pt;table-layout:fixed;text-align:justify;width:100%;border:0pt;"><tr><td style="font-family:'Times New Roman','Times','serif';font-size:6pt;vertical-align:top;white-space:nowrap;width:18pt;padding:0pt;">(1)</td><td style="padding:0pt;">Represents the Company's proportionate share of Rimere's losses. These losses are recorded as adjustments to the carrying value of the convertible promissory notes because the Company's equity investment in Rimere had been reduced to zero.</td></tr></table> 6837000 4295000 2779000 80000 1893000 -508000 -1084000 -2837000 80000 1243000 -926000 6329000 3528000 3723000 4436000 5460000 -1416000 198000 2212000 -1850000 3020000 6020000 -508000 -944000 80000 -1416000 -1084000 198000 6755000 1880000 3845000 2926000 -426000 21000 -2804000 3721000 -2094000 6329000 3528000 3723000 4628000 2330000 1875000 2366000 -1608000 145000 -491000 7939000 -4394000 3020000 6020000 -426000 122000 -1608000 1875000 21000 145000 Debt instruments as of December 31, 2023 consisted of the following (in thousands): <table style="border-collapse:collapse;font-size:16pt;height:max-content;padding-left:0pt;padding-right:0pt;width:100%;"><tr style="height:1pt;"><td style="vertical-align:bottom;width:71.43%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:2.26%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.42%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:10.6%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:2.25%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.42%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:10.6%;margin:0pt;padding:0pt;"> </td></tr><tr><td style="vertical-align:bottom;white-space:nowrap;width:71.43%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:2.26%;margin:0pt;padding:0pt;"> </td><td colspan="2" style="vertical-align:bottom;white-space:nowrap;width:12.02%;margin:0pt;padding:0pt;"> Net Carrying </td><td style="vertical-align:bottom;white-space:nowrap;width:2.25%;margin:0pt;padding:0pt;"> </td><td colspan="2" style="vertical-align:bottom;white-space:nowrap;width:12.02%;margin:0pt;padding:0pt;"> Estimated </td></tr><tr><td style="vertical-align:bottom;white-space:nowrap;width:71.43%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:2.26%;margin:0pt;padding:0pt;"> </td><td colspan="2" style="vertical-align:bottom;white-space:nowrap;width:12.02%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> Amounts </td><td style="vertical-align:bottom;white-space:nowrap;width:2.25%;margin:0pt;padding:0pt;"> </td><td colspan="2" style="vertical-align:bottom;white-space:nowrap;width:12.02%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> Fair Value </td></tr><tr><td style="vertical-align:bottom;width:71.43%;background:#cceeff;margin:0pt;padding:0pt;"> Stonepeak Term Loan </td><td style="vertical-align:bottom;white-space:nowrap;width:2.26%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.42%;background:#cceeff;margin:0pt;padding:0pt;"> $</p></td><td style="vertical-align:bottom;white-space:nowrap;width:10.6%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;text-align:right;margin:0pt 3pt 0.05pt 0pt;"> 260,906</p></td><td style="vertical-align:bottom;white-space:nowrap;width:2.25%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt 0pt 0.05pt 0pt;"></p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.42%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt 0pt 0.05pt 0pt;">$ </td><td style="vertical-align:bottom;white-space:nowrap;width:10.6%;background:#cceeff;margin:0pt;padding:0pt;"> 253,303 </td></tr><tr><td style="vertical-align:bottom;width:71.43%;margin:0pt;padding:0pt;"><p style="font-family:'Times New

Roman','Times','serif';font-size:10pt;margin:0pt 0pt 0.05pt 0pt;">Other Debt </td><td style="vertical-align:bottom;white-space:nowrap;width:2.26%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:1.42%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:10.6%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> 255 </td><td style="vertical-align:bottom;white-space:nowrap;width:2.25%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:1.42%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:10.6%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;">
255 </td></tr><tr><td style="vertical-align:bottom;width:71.43%;background:#cceeff;margin:0pt;padding:0pt;"> Total Debt </td><td style="vertical-align:bottom;white-space:nowrap;width:2.26%;background:#cceeff;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:1.42%;background:#cceeff;border-bottom:3px double #000000;margin:0pt;padding:0pt;"> $</p></td><td style="vertical-align:bottom;white-space:nowrap;width:10.6%;background:#cceeff;border-bottom:3px double #000000;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;text-align:right;margin:0pt 3pt 0.05pt 0pt;"> 261,161</p></td><td style="vertical-align:bottom;white-space:nowrap;width:2.25%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt 0pt 0.05pt 0pt;">.</p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.42%;background:#cceeff;border-bottom:3px double #000000;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt 0pt 0.05pt 0pt;">$ </td><td style="vertical-align:bottom;white-space:nowrap;width:10.6%;background:#cceeff;border-bottom:3px double #000000;margin:0pt;padding:0pt;"> 253,558 </td></tr></table> . Debt instruments as of September 30, 2024 consisted of the following (in thousands): <table style="border-collapse:collapse;font-size:16pt;height:max-content;padding-left:0pt;padding-right:0pt;width:100%;"><tr style="height:1pt;"><td style="vertical-align:bottom;width:71.43%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:2.26%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:1.42%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:10.6%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:2.25%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:1.42%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:10.6%;margin:0pt;padding:0pt;"> . </td></tr><tr><td style="vertical-align:bottom;white-space:nowrap;width:71.43%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:2.26%;margin:0pt;padding:0pt;"> . </td><td colspan="2" style="vertical-align:bottom;white-space:nowrap;width:12.02%;margin:0pt;padding:0pt;"> Net Carrying </td><td style="vertical-align:bottom;white-space:nowrap;width:2.25%;margin:0pt;padding:0pt;"> . </td><td colspan="2" style="vertical-align:bottom;white-space:nowrap;width:12.02%;margin:0pt;padding:0pt;"> Estimated </td></tr><tr><td style="vertical-align:bottom;white-space:nowrap;width:71.43%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:2.26%;margin:0pt;padding:0pt;"> </td><td colspan="2" style="vertical-align:bottom;white-space:nowrap;width:12.02%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> Amounts </td><td style="vertical-align:bottom;white-space:nowrap;width:2.25%;margin:0pt;padding:0pt;"> . </td><td colspan="2" style="vertical-align:bottom;white-space:nowrap;width:12.02%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> Fair Value </td></tr><tr><td style="vertical-align:bottom;width:71.43%;background:#cceeff;margin:0pt;padding:0pt;"> Stonepeak Term Loan </td><td style="vertical-align:bottom;white-space:nowrap;width:2.26%;background:#cceeff;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:1.42%;background:#cceeff;margin:0pt;padding:0pt;"> $</p></td><td style="vertical-align:bottom;white-space:nowrap;width:10.6%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;text-align:right;margin:0pt 3pt 0.05pt 0pt;"> 263,865</p></td><td style="vertical-align:bottom;white-space:nowrap;width:2.25%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt 0pt 0.05pt 0pt;">.</p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.42%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt 0pt 0.05pt 0pt;">$ </td><td style="vertical-align:bottom;white-space:nowrap;width:10.6%;background:#cceeff;margin:0pt;padding:0pt;"> 265,201 </td></tr><tr><td style="vertical-align:bottom;width:71.43%;margin:0pt;padding:0pt;"> Other Debt </td><td style="vertical-align:bottom;white-space:nowrap;width:2.26%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:1.42%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:10.6%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> 211 </td><td style="vertical-align:bottom;white-space:nowrap;width:2.25%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:1.42%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:10.6%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;">
211 </td></tr><tr><td style="vertical-align:bottom;width:71.43%;background:#cceeff;margin:0pt;padding:0pt;"> Total Debt </td><td style="vertical-align:bottom;white-space:nowrap;width:2.26%;background:#cceeff;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:1.42%;background:#cceeff;border-bottom:3px double #000000;margin:0pt;padding:0pt;"> $</p></td><td style="vertical-align:bottom;white-space:nowrap;width:10.6%;background:#cceeff;border-bottom:3px double #000000;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;text-align:right;margin:0pt 3pt 0.05pt 0pt;"> 264,076</p></td><td style="vertical-align:bottom;white-space:nowrap;width:2.25%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt 0pt 0.05pt 0pt;">.</p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.42%;background:#cceeff;border-bottom:3px double #000000;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt 0pt 0.05pt 0pt;">$ </td><td style="vertical-align:bottom;white-space:nowrap;width:10.6%;background:#cceeff;border-bottom:3px double #000000;margin:0pt;padding:0pt;"> 265,412 </td></tr></table> 260906000 253303000 255000 255000 261161000 253558000 263865000 265201000 211000 211000 264076000 265412000 Note 8—Other Receivables Other receivables as of December 31, 2023 and September 30, 2024 consisted of the following (in thousands): . <table style="border-collapse:collapse;font-size:16pt;height:max-content;margin-left:auto;margin-right:auto;padding-left:0pt;padding-right:0pt;width:100%;"><tr style="height:1pt;"><td style="vertical-align:bottom;width:71.44%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:2.25%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:1.42%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:10.6%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:2.25%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:1.42%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:10.6%;margin:0pt;padding:0pt;"> . </td></tr><tr><td style="vertical-align:bottom;white-space:nowrap;width:2.25%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:1.42%;margin:0pt;padding:0pt;"> . </td><td colspan="2" style="vertical-align:bottom;white-space:nowrap;width:12.02%;margin:0pt;padding:0pt;"> Net Carrying </td><td style="vertical-align:bottom;white-space:nowrap;width:2.25%;margin:0pt;padding:0pt;"> . </td><td colspan="2" style="vertical-align:bottom;white-space:nowrap;width:12.02%;margin:0pt;padding:0pt;"> Estimated </td></tr><tr><td style="vertical-align:bottom;white-space:nowrap;width:71.43%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:2.26%;margin:0pt;padding:0pt;"> </td><td colspan="2" style="vertical-align:bottom;white-space:nowrap;width:12.02%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> Amounts </td><td style="vertical-align:bottom;white-space:nowrap;width:2.25%;margin:0pt;padding:0pt;"> . </td><td colspan="2" style="vertical-align:bottom;white-space:nowrap;width:12.02%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> Fair Value </td></tr><tr><td style="vertical-align:bottom;width:71.43%;background:#cceeff;margin:0pt;padding:0pt;"> Stonepeak Term Loan </td><td style="vertical-align:bottom;white-space:nowrap;width:2.26%;background:#cceeff;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:1.42%;background:#cceeff;margin:0pt;padding:0pt;"> $ </td><td style="vertical-align:bottom;white-space:nowrap;width:10.6%;background:#cceeff;margin:0pt;padding:0pt;">
263,865 </td><td style="vertical-align:bottom;white-space:nowrap;width:2.25%;background:#cceeff;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:1.42%;background:#cceeff;margin:0pt;padding:0pt;"> $ </td><td style="vertical-align:bottom;white-space:nowrap;width:10.6%;background:#cceeff;margin:0pt;padding:0pt;">
265,201 </td></tr><tr><td style="vertical-align:bottom;width:71.43%;margin:0pt;padding:0pt;"> Other Debt </td><td style="vertical-align:bottom;white-space:nowrap;width:2.26%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:1.42%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:10.6%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;">
211 </td><td style="vertical-align:bottom;white-space:nowrap;width:2.25%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:1.42%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:10.6%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;">
211 </td></tr><tr><td style="vertical-align:bottom;width:71.43%;background:#cceeff;margin:0pt;padding:0pt;"> Total Debt </td><td style="vertical-align:bottom;white-space:nowrap;width:2.26%;background:#cceeff;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:1.42%;background:#cceeff;border-bottom:3px double #000000;margin:0pt;padding:0pt;"> $ </td><td style="vertical-align:bottom;white-space:nowrap;width:10.6%;background:#cceeff;border-bottom:3px double #000000;margin:0pt;padding:0pt;">
264,076 </td><td style="vertical-align:bottom;white-space:nowrap;width:2.25%;background:#cceeff;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:1.42%;background:#cceeff;border-bottom:3px double #000000;margin:0pt;padding:0pt;"> $ </td><td style="vertical-align:bottom;white-space:nowrap;width:10.6%;background:#cceeff;border-bottom:3px double #000000;margin:0pt;padding:0pt;">
265,412 </td></tr></table>

style="bottom:0pt;position:absolute;width:100%;"> </td></tr><tr><td style="vertical-align:bottom;width:71.44%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:2.25%;margin:0pt;padding:0pt;"> </td><td colspan="2" style="vertical-align:bottom;width:12.02%;margin:0pt;padding:0pt;"> December 31, </td><td style="vertical-align:bottom;white-space:nowrap;width:2.25%;margin:0pt;padding:0pt;">   </td><td colspan="2" style="vertical-align:bottom;white-space:nowrap;width:12.02%;margin:0pt;padding:0pt;"> September 30, </td></tr><tr><td style="vertical-align:bottom;width:71.44%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:2.25%;margin:0pt;padding:0pt;"> </td><td colspan="2" style="vertical-align:bottom;white-space:nowrap;width:12.02%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> 2023 </td><td style="vertical-align:bottom;white-space:nowrap;width:2.25%;margin:0pt;padding:0pt;">   </td><td colspan="2" style="vertical-align:bottom;white-space:nowrap;width:12.02%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> 2024 </td></tr><tr><td style="vertical-align:bottom;width:71.44%;background:#cceeff;margin:0pt;padding:0pt;"> Loans to customers to finance vehicle purchases </td><td style="vertical-align:bottom;white-space:nowrap;width:2.25%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.42%;background:#cceeff;margin:0pt;padding:0pt;"> $</p></td><td style="vertical-align:bottom;white-space:nowrap;width:10.6%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;text-align:right;margin:0pt 3pt 0.05pt 0pt;"> 194</p></td><td style="vertical-align:bottom;white-space:nowrap;width:2.25%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt 0pt 0.05pt 0pt;"></p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.42%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt 0pt 0.05pt 0pt;">$ </td><td style="vertical-align:bottom;white-space:nowrap;width:10.6%;background:#cceeff;margin:0pt;padding:0pt;"> 80 </td></tr><tr><td style="vertical-align:bottom;width:71.44%;margin:0pt;padding:0pt;"> Accrued customer billings </td><td style="vertical-align:bottom;white-space:nowrap;width:2.25%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.42%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:10.6%;margin:0pt;padding:0pt;"> 5,566 </td><td style="vertical-align:bottom;white-space:nowrap;width:2.25%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.42%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:10.6%;margin:0pt;padding:0pt;"> 4,090 </td></tr><tr><td style="vertical-align:bottom;width:71.44%;background:#cceeff;margin:0pt;padding:0pt;"> Fuel tax credits </td><td style="vertical-align:bottom;white-space:nowrap;width:2.25%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.42%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:10.6%;background:#cceeff;margin:0pt;padding:0pt;"> 8,876 </td><td style="vertical-align:bottom;white-space:nowrap;width:2.25%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.42%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:10.6%;background:#cceeff;margin:0pt;padding:0pt;"> 17,470 </td></tr><tr><td style="vertical-align:bottom;width:71.44%;margin:0pt;padding:0pt;"> Other </td><td style="vertical-align:bottom;white-space:nowrap;width:2.25%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.42%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:10.6%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> 5,134 </td><td style="vertical-align:bottom;white-space:nowrap;width:2.25%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.42%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:10.6%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> 8,013 </td></tr><tr><td style="vertical-align:bottom;width:71.44%;background:#cceeff;margin:0pt;padding:0pt;"> Total other receivables </td><td style="vertical-align:bottom;white-space:nowrap;width:2.25%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.42%;background:#cceeff;border-bottom:3px double #000000;margin:0pt;padding:0pt;"> $</p></td><td style="vertical-align:bottom;white-space:nowrap;width:10.6%;background:#cceeff;border-bottom:3px double #000000;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;text-align:right;margin:0pt 3pt 0.05pt 0pt;"> 19,770</p></td><td style="vertical-align:bottom;white-space:nowrap;width:2.25%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt 0pt 0.05pt 0pt;"></p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.42%;background:#cceeff;border-bottom:3px double #000000;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt 0pt 0.05pt 0pt;">$ </td><td style="vertical-align:bottom;white-space:nowrap;width:10.6%;background:#cceeff;border-bottom:3px double #000000;margin:0pt;padding:0pt;"> 29,653 </td></tr></table>   Other receivables as of December 31, 2023 and September 30, 2024 consisted of the following (in thousands): <table style="border-collapse:collapse;font-size:16pt;height:max-content;margin-left:auto;margin-right:auto;padding-left:0pt;padding-right:0pt;width:100%;"><tr style="height:1pt;"><td style="vertical-align:bottom;width:71.44%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:2.25%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.42%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:10.6%;margin:0pt;padding:0pt;"> </td></tr><tr><td style="vertical-align:bottom;width:71.44%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:2.25%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.42%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:10.6%;margin:0pt;padding:0pt;"> </td></tr><tr><td style="vertical-align:bottom;width:71.44%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:2.25%;margin:0pt;padding:0pt;"> </td><td colspan="2" style="vertical-align:bottom;white-space:nowrap;width:12.02%;margin:0pt;padding:0pt;"> December 31, </td><td style="vertical-align:bottom;white-space:nowrap;width:2.25%;margin:0pt;padding:0pt;">   </td><td colspan="2" style="vertical-align:bottom;white-space:nowrap;width:12.02%;margin:0pt;padding:0pt;"> September 30, </td></tr><tr><td style="vertical-align:bottom;width:71.44%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:2.25%;margin:0pt;padding:0pt;"> </td><td colspan="2" style="vertical-align:bottom;white-space:nowrap;width:12.02%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> 2023 </td><td style="vertical-align:bottom;white-space:nowrap;width:2.25%;margin:0pt;padding:0pt;">   </td><td colspan="2" style="vertical-align:bottom;white-space:nowrap;width:12.02%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> 2024 </td></tr><tr><td style="vertical-align:bottom;width:71.44%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt 0pt 0.05pt

0pt;">Loans to customers to finance vehicle purchases </td><td style="vertical-align:bottom;white-space:nowrap;width:2.25%;background:#cceeff;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:1.42%;background:#cceeff;margin:0pt;padding:0pt;"> $</p></td><td style="vertical-align:bottom;white-space:nowrap;width:10.6%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;text-align:right;margin:0pt 3pt 0.05pt 0pt;"> 194</p></td><td style="vertical-align:bottom;white-space:nowrap;width:2.25%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt 0pt 0.05pt 0pt;">.</p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.42%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt 0pt 0.05pt 0pt;">$ </td><td style="vertical-align:bottom;white-space:nowrap;width:10.6%;background:#cceeff;margin:0pt;padding:0pt;"> 80 </td></tr><tr><td style="vertical-align:bottom;width:71.44%;margin:0pt;padding:0pt;"> Accrued customer billings </td><td style="vertical-align:bottom;white-space:nowrap;width:2.25%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:1.42%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:10.6%;margin:0pt;padding:0pt;"> 5,566 </td><td style="vertical-align:bottom;white-space:nowrap;width:2.25%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:1.42%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:10.6%;margin:0pt;padding:0pt;"> 4,090 </td></tr><tr><td style="vertical-align:bottom;width:71.44%;background:#cceeff;margin:0pt;padding:0pt;"> Fuel tax credits </td><td style="vertical-align:bottom;white-space:nowrap;width:2.25%;background:#cceeff;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:1.42%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:10.6%;background:#cceeff;margin:0pt;padding:0pt;"> 8,876 </td><td style="vertical-align:bottom;white-space:nowrap;width:2.25%;background:#cceeff;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:1.42%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:10.6%;background:#cceeff;margin:0pt;padding:0pt;"> 17,470 </td></tr><tr><td style="vertical-align:bottom;width:71.44%;margin:0pt;padding:0pt;"> Other </td><td style="vertical-align:bottom;white-space:nowrap;width:2.25%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:1.42%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:10.6%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> 5,134 </td><td style="vertical-align:bottom;white-space:nowrap;width:2.25%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:1.42%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:10.6%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> 8,013 </td></tr><tr><td style="vertical-align:bottom;width:71.44%;background:#cceeff;margin:0pt;padding:0pt;"> Total other receivables </td><td style="vertical-align:bottom;white-space:nowrap;width:2.25%;background:#cceeff;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:1.42%;background:#cceeff;border-bottom:3px double #000000;margin:0pt;padding:0pt;"> $</p></td><td style="vertical-align:bottom;white-space:nowrap;width:10.6%;background:#cceeff;border-bottom:3px double #000000;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;text-align:right;margin:0pt 3pt 0.05pt 0pt;"> 19,770</p></td><td style="vertical-align:bottom;white-space:nowrap;width:2.25%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt 0pt 0.05pt 0pt;">.</p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.42%;background:#cceeff;border-bottom:3px double #000000;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt 0pt 0.05pt 0pt;">$ </td><td style="vertical-align:bottom;white-space:nowrap;width:10.6%;background:#cceeff;border-bottom:3px double #000000;margin:0pt;padding:0pt;"> 29,653 </td></tr></table> 194000 80000 5566000 4090000 8876000 17470000 5134000 8013000 19770000 29653000 Note 9—Inventory Inventory consists of raw materials and spare parts, work in process and finished goods and is stated at the lower of cost (first-in, first-out) or net realizable value. The Company evaluates inventory balances for excess quantities and obsolescence by analyzing estimated demand, inventory on hand, sales levels and other information and reduces inventory balances to net realizable value for excess and obsolete inventory based on this analysis. Inventory as of December 31, 2023 and September 30, 2024 consisted of the following (in thousands): . <table style="border-collapse:collapse;font-size:16pt;height:max-content;margin-left:auto;margin-right:auto;padding-left:0pt;padding-right:0pt;width:100%;"><tr style="height:1pt;"><td style="vertical-align:top;width:71.44%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:2.25%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:1.42%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:10.6%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:2.25%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:1.42%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:10.6%;margin:0pt;padding:0pt;"> . </td></tr><tr><td style="vertical-align:bottom;width:71.44%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:2.25%;margin:0pt;padding:0pt;"> </td><td colspan="2" style="vertical-align:bottom;white-space:nowrap;width:12.02%;margin:0pt;padding:0pt;"> December 31, </td><td style="vertical-align:bottom;white-space:nowrap;width:2.25%;margin:0pt;padding:0pt;"> </td><td colspan="2" style="vertical-align:bottom;white-space:nowrap;width:12.02%;margin:0pt;padding:0pt;"> September 30, </td></tr><tr><td style="vertical-align:bottom;width:71.44%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:2.25%;margin:0pt;padding:0pt;"> . </td><td colspan="2" style="vertical-align:bottom;white-space:nowrap;width:12.02%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> 2023 </td><td style="vertical-align:bottom;white-space:nowrap;width:2.25%;margin:0pt;padding:0pt;"> . </td><td colspan="2" style="vertical-align:bottom;white-space:nowrap;width:12.02%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> 2024 </td></tr><tr><td style="vertical-align:top;width:71.44%;background:#cceeff;margin:0pt;padding:0pt;"> Raw materials and spare parts </td><td style="vertical-align:bottom;white-space:nowrap;width:2.25%;background:#cceeff;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:1.42%;background:#cceeff;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> $</p></td><td style="vertical-align:bottom;white-space:nowrap;width:10.6%;background:#cceeff;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;text-align:right;margin:0pt 3pt 0pt 0pt;"> 45,335</p></td><td style="vertical-align:bottom;white-space:nowrap;width:2.25%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt;">.</p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.42%;background:#cceeff;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt;">$ </td><td style="vertical-align:bottom;white-space:nowrap;width:10.6%;background:#cceeff;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> 45,833 </td></tr><tr><td style="vertical-align:top;width:71.44%;margin:0pt;padding:0pt;"> Total inventory </td><td style="vertical-align:bottom;white-space:nowrap;width:2.25%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:1.42%;border-bottom:3px double #000000;margin:0pt;padding:0pt;"> $</p></td><td style="vertical-align:bottom;white-space:nowrap;width:10.6%;border-bottom:3px double #000000;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;text-align:right;margin:0pt 3pt 0pt 0pt;"> 45,335</p></td><td style="vertical-align:bottom;white-space:nowrap;width:2.25%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt;">.</p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.42%;border-bottom:3px double #000000;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt;">$ </td><td style="vertical-align:bottom;white-space:nowrap;width:10.6%;border-bottom:3px double #000000;margin:0pt;padding:0pt;"> 45,833 </td></tr></table><p style="font-family:'Times New

Roman', 'Times', 'serif';font-size:10pt;min-height:0.0pt;margin:0pt;"> Inventory as of December 31, 2023 and September 30, 2024 consisted of the following (in thousands): <table style="border-collapse:collapse;font-size:16pt;height:max-content;margin-left:auto;margin-right:auto;padding-left:0pt;padding-right:0pt;width:100%;"><tr style="height:1pt;"><td style="vertical-align:top;width:71.44%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:2.25%;margin:0pt;padding:0pt;">
</td><td style="vertical-align:bottom;white-space:nowrap;width:1.42%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:10.6%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:2.25%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.42%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:10.6%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.42%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:71.44%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:2.25%;margin:0pt;padding:0pt;"> </td><td colspan="2" style="vertical-align:bottom;white-space:nowrap;width:12.02%;margin:0pt;padding:0pt;"> December 31, </td><td style="vertical-align:bottom;white-space:nowrap;width:2.25%;margin:0pt;padding:0pt;"> </td><td colspan="2" style="vertical-align:bottom;white-space:nowrap;width:12.02%;margin:0pt;padding:0pt;"> September 30, </td></tr><tr><td style="vertical-align:bottom;width:71.44%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:2.25%;margin:0pt;padding:0pt;"> </td><td colspan="2" style="vertical-align:bottom;white-space:nowrap;width:12.02%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> 2023 </td><td style="vertical-align:bottom;white-space:nowrap;width:2.25%;margin:0pt;padding:0pt;"> </td><td colspan="2" style="vertical-align:bottom;white-space:nowrap;width:12.02%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> 2024 </td></tr><tr><td style="vertical-align:top;width:71.44%;background:#cceeff;margin:0pt;padding:0pt;"> Raw materials and spare parts </td><td style="vertical-align:bottom;white-space:nowrap;width:2.25%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.42%;background:#cceeff;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> $</p></td><td style="vertical-align:bottom;white-space:nowrap;width:10.6%;background:#cceeff;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman', 'Times', 'serif';font-size:10pt;text-align:right;margin:0pt 3pt 0pt 0pt;"> 45,335</p></td><td style="vertical-align:bottom;white-space:nowrap;width:2.25%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman', 'Times', 'serif';font-size:10pt;margin:0pt;"></p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.42%;background:#cceeff;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman', 'Times', 'serif';font-size:10pt;margin:0pt;">$ </td><td style="vertical-align:bottom;white-space:nowrap;width:10.6%;background:#cceeff;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> 45,833 </td></tr><tr><td style="vertical-align:top;width:71.44%;margin:0pt;padding:0pt;"> Total inventory </td><td style="vertical-align:bottom;white-space:nowrap;width:2.25%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.42%;border-bottom:3px double #000000;margin:0pt;padding:0pt;"> $</p></td><td style="vertical-align:bottom;white-space:nowrap;width:10.6%;border-bottom:3px double #000000;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman', 'Times', 'serif';font-size:10pt;text-align:right;margin:0pt 3pt 0pt 0pt;"> 45,335</p></td><td style="vertical-align:bottom;white-space:nowrap;width:2.25%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman', 'Times', 'serif';font-size:10pt;margin:0pt;"></p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.42%;border-bottom:3px double #000000;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman', 'Times', 'serif';font-size:10pt;margin:0pt;">$ </td><td style="vertical-align:bottom;white-space:nowrap;width:10.6%;border-bottom:3px double #000000;margin:0pt;padding:0pt;"> 45,833 </td></tr></table> 45335000 45833000 45335000 45833000 Note 10—Land, Property and Equipment Land, property and equipment, net as of December 31, 2023 and September 30, 2024 consisted of the following (in thousands): <table style="border-collapse:collapse;font-size:16pt;height:max-content;margin-left:auto;margin-right:auto;padding-left:0pt;padding-right:0pt;width:100%;"><tr style="height:1pt;"><td style="vertical-align:bottom;width:71.44%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:2.25%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.42%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:10.6%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:2.25%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.42%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:10.6%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.42%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:2.25%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:10.6%;margin:0pt;padding:0pt;"> </td></tr><tr><td style="vertical-align:bottom;width:71.44%;margin:0pt;padding:0pt;">
</td><td style="vertical-align:bottom;white-space:nowrap;width:2.25%;margin:0pt;padding:0pt;"> </td><td colspan="2" style="vertical-align:bottom;white-space:nowrap;width:12.02%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> 2023 </td><td style="vertical-align:bottom;white-space:nowrap;width:2.25%;margin:0pt;padding:0pt;"> </td><td colspan="2" style="vertical-align:bottom;white-space:nowrap;width:12.02%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> 2024 </td></tr><tr><td style="vertical-align:bottom;width:71.44%;background:#cceeff;margin:0pt;padding:0pt;"> Land </td><td style="vertical-align:bottom;white-space:nowrap;width:2.25%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.42%;background:#cceeff;margin:0pt;padding:0pt;"> $</p></td><td style="vertical-align:bottom;white-space:nowrap;width:10.6%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman', 'Times', 'serif';font-size:10pt;text-align:right;margin:0pt 3pt 0.05pt 0pt;"> 7,397</p></td><td style="vertical-align:bottom;white-space:nowrap;width:2.25%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman', 'Times', 'serif';font-size:10pt;margin:0pt 0pt 0.05pt 0pt;"></p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.42%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman', 'Times', 'serif';font-size:10pt;margin:0pt 0pt 0.05pt 0pt;">$ </td><td style="vertical-align:bottom;white-space:nowrap;width:10.6%;background:#cceeff;margin:0pt;padding:0pt;"> 19,275 </td></tr><tr><td style="vertical-align:bottom;width:71.44%;margin:0pt;padding:0pt;"> LNG liquefaction plants </td><td style="vertical-align:bottom;white-space:nowrap;width:2.25%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.42%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:10.6%;margin:0pt;padding:0pt;"> 96,786 </td><td style="vertical-align:bottom;white-space:nowrap;width:2.25%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.42%;margin:0pt;padding:0pt;"><p style="font-family:'Times New

Roman','Times','serif';font-size:10pt;margin:0pt 0pt 0.05pt 0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:10.6%;margin:0pt;padding:0pt;"> 96,786 </td></tr><tr><td style="vertical-align:bottom;width:71.44%;background:#cceeff;margin:0pt;padding:0pt;"> Station equipment </td><td style="vertical-align:bottom;white-space:nowrap;width:2.25%;background:#cceeff;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:1.42%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:10.6%;background:#cceeff;margin:0pt;padding:0pt;"> 418,647 </td><td style="vertical-align:bottom;white-space:nowrap;width:2.25%;background:#cceeff;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:1.42%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:10.6%;background:#cceeff;margin:0pt;padding:0pt;"> 465,140 </td></tr><tr><td style="vertical-align:bottom;width:71.44%;margin:0pt;padding:0pt;"> Trailers </td><td style="vertical-align:bottom;white-space:nowrap;width:2.25%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:1.42%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:10.6%;margin:0pt;padding:0pt;"> 70,542 </td><td style="vertical-align:bottom;white-space:nowrap;width:2.25%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:1.42%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:10.6%;margin:0pt;padding:0pt;"> 70,684 </td></tr><tr><td style="vertical-align:bottom;width:71.44%;background:#cceeff;margin:0pt;padding:0pt;"> Other equipment </td><td style="vertical-align:bottom;white-space:nowrap;width:2.25%;background:#cceeff;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:1.42%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:10.6%;background:#cceeff;margin:0pt;padding:0pt;"> 105,137 </td><td style="vertical-align:bottom;white-space:nowrap;width:2.25%;background:#cceeff;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:1.42%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:10.6%;background:#cceeff;margin:0pt;padding:0pt;"> 104,901 </td></tr><tr><td style="vertical-align:bottom;width:71.44%;margin:0pt;padding:0pt;"> Construction in progress </td><td style="vertical-align:bottom;white-space:nowrap;width:2.25%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:1.42%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:10.6%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> 125,389 </td><td style="vertical-align:bottom;white-space:nowrap;width:2.25%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:1.42%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:10.6%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> 119,168 </td></tr><tr><td style="vertical-align:bottom;width:71.44%;background:#cceeff;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:2.25%;background:#cceeff;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:1.42%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:10.6%;background:#cceeff;margin:0pt;padding:0pt;"> 823,898 </td><td style="vertical-align:bottom;white-space:nowrap;width:2.25%;background:#cceeff;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:1.42%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:10.6%;background:#cceeff;margin:0pt;padding:0pt;"> 875,954 </td></tr><tr><td style="vertical-align:bottom;width:71.44%;margin:0pt;padding:0pt;"> Less accumulated depreciation </td><td style="vertical-align:bottom;white-space:nowrap;width:2.25%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:1.42%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:10.6%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> (492,140) </td><td style="vertical-align:bottom;white-space:nowrap;width:2.25%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:1.42%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:10.6%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> (521,505) </td></tr><tr><td style="vertical-align:bottom;width:71.44%;background:#cceeff;margin:0pt;padding:0pt;"> Total land, property and equipment, net </td><td style="vertical-align:bottom;white-space:nowrap;width:2.25%;background:#cceeff;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:1.42%;background:#cceeff;border-bottom:3px double #000000;margin:0pt;padding:0pt;"> $</p></td><td style="vertical-align:bottom;white-space:nowrap;width:10.6%;background:#cceeff;border-bottom:3px double #000000;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;text-align:right;margin:0pt 3pt 0.05pt 0pt;"> 331,758</p></td><td style="vertical-align:bottom;white-space:nowrap;width:2.25%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt 0pt 0.05pt 0pt;">.</p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.42%;background:#cceeff;border-bottom:3px double #000000;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt 0pt 0.05pt 0pt;">$ </td><td style="vertical-align:bottom;white-space:nowrap;width:10.6%;background:#cceeff;border-bottom:3px double #000000;margin:0pt;padding:0pt;"> 354,449 </td></tr></table> . Included in “Land, property and equipment, net” are capitalized software costs of $36.8 million and $38.0 million as of December 31, 2023 and September 30, 2024, respectively. Accumulated amortization of the capitalized software costs are $34.0 million and $35.4 million as of December 31, 2023 and September 30, 2024, respectively. The Company recorded amortization expense related to capitalized software costs of $0.5 million and $0.4 million in the three months ended September 30, 2023 and 2024, respectively, and $1.4 million and $1.3 million in the nine months ended September 30, 2023 and 2024, respectively. As of December 31, 2023 and September 30, 2024, $10.2 million and $8.4 million, respectively, are included in “Accounts payable” and “Accrued liabilities” in the accompanying condensed consolidated balance sheets, representing amounts related to purchases of property and equipment. These amounts are excluded from the accompanying condensed consolidated statements of cash flows as they are non-cash investing activities. Land, property and equipment, net as of December 31, 2023 and September 30, 2024 consisted of the following (in thousands): . <table style="border-collapse:collapse;font-size:16pt;height:max-content;margin-left:auto;margin-right:auto;padding-left:0pt;padding-right:0pt;width:100%;"><tr style="height:1pt;"><td style="vertical-align:bottom;width:71.44%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:2.25%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:1.42%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:10.6%;margin:0pt;padding:0pt;"> . </td></tr><tr><td style="vertical-align:bottom;width:71.44%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:2.25%;margin:0pt;padding:0pt;"> </td><td colspan="2" style="vertical-align:bottom;white-space:nowrap;width:12.02%;margin:0pt;padding:0pt;"> December 31, </td><td style="vertical-align:bottom;white-space:nowrap;width:2.25%;margin:0pt;padding:0pt;"> </td><td colspan="2" style="vertical-align:bottom;white-space:nowrap;width:12.02%;margin:0pt;padding:0pt;"> <b

style="font-weight:bold;">September 30, </td></tr><tr><td style="vertical-align:bottom;width:71.44%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:2.25%;margin:0pt;padding:0pt;"> </td><td colspan="2" style="vertical-align:bottom;white-space:nowrap;width:12.02%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> 2023 </td><td style="vertical-align:bottom;white-space:nowrap;width:2.25%;margin:0pt;padding:0pt;"> </td><td colspan="2" style="vertical-align:bottom;white-space:nowrap;width:12.02%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> 2024 </td></tr><tr><td style="vertical-align:bottom;width:71.44%;background:#cceeff;margin:0pt;padding:0pt;"> Land </td><td style="vertical-align:bottom;white-space:nowrap;width:2.25%;background:#cceeff;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:1.42%;background:#cceeff;margin:0pt;padding:0pt;"> $</p></td><td style="vertical-align:bottom;white-space:nowrap;width:10.6%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;text-align:right;margin:0pt 3pt 0.05pt 0pt;"> 7,397</p></td><td style="vertical-align:bottom;white-space:nowrap;width:2.25%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt 0pt 0.05pt 0pt;">.</p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.42%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt 0pt 0.05pt 0pt;">$ </td><td style="vertical-align:bottom;white-space:nowrap;width:10.6%;background:#cceeff;margin:0pt;padding:0pt;"> 19,275 </td></tr><tr><td style="vertical-align:bottom;width:71.44%;margin:0pt;padding:0pt;"> LNG liquefaction plants </td><td style="vertical-align:bottom;white-space:nowrap;width:2.25%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:1.42%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:10.6%;margin:0pt;padding:0pt;"> 96,786 </td><td style="vertical-align:bottom;white-space:nowrap;width:2.25%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:1.42%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:10.6%;margin:0pt;padding:0pt;"> 96,786 </td></tr><tr><td style="vertical-align:bottom;width:71.44%;background:#cceeff;margin:0pt;padding:0pt;"> Station equipment </td><td style="vertical-align:bottom;white-space:nowrap;width:2.25%;background:#cceeff;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:1.42%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:10.6%;background:#cceeff;margin:0pt;padding:0pt;"> 418,647 </td><td style="vertical-align:bottom;white-space:nowrap;width:2.25%;background:#cceeff;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:1.42%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:10.6%;background:#cceeff;margin:0pt;padding:0pt;"> 465,140 </td></tr><tr><td style="vertical-align:bottom;width:71.44%;margin:0pt;padding:0pt;"> Trailers </td><td style="vertical-align:bottom;white-space:nowrap;width:2.25%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:1.42%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:10.6%;margin:0pt;padding:0pt;"> 70,542 </td><td style="vertical-align:bottom;white-space:nowrap;width:2.25%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:1.42%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:10.6%;margin:0pt;padding:0pt;"> 70,684 </td></tr><tr><td style="vertical-align:bottom;width:71.44%;background:#cceeff;margin:0pt;padding:0pt;"> Other equipment </td><td style="vertical-align:bottom;white-space:nowrap;width:2.25%;background:#cceeff;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:1.42%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:10.6%;background:#cceeff;margin:0pt;padding:0pt;"> 105,137 </td><td style="vertical-align:bottom;white-space:nowrap;width:2.25%;background:#cceeff;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:1.42%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:10.6%;background:#cceeff;margin:0pt;padding:0pt;"> 104,901 </td></tr><tr><td style="vertical-align:bottom;width:71.44%;margin:0pt;padding:0pt;"> Construction in progress </td><td style="vertical-align:bottom;white-space:nowrap;width:2.25%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:1.42%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:10.6%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> 125,389 </td><td style="vertical-align:bottom;white-space:nowrap;width:2.25%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:1.42%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:10.6%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> 119,168 </td></tr><tr><td style="vertical-align:bottom;width:71.44%;background:#cceeff;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:2.25%;background:#cceeff;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:1.42%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:10.6%;background:#cceeff;margin:0pt;padding:0pt;"> 823,898 </td><td style="vertical-align:bottom;white-space:nowrap;width:2.25%;background:#cceeff;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:1.42%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:10.6%;background:#cceeff;margin:0pt;padding:0pt;"> 875,954 </td></tr><tr><td style="vertical-align:bottom;width:71.44%;margin:0pt;padding:0pt;"> Less accumulated depreciation </td><td style="vertical-align:bottom;white-space:nowrap;width:2.25%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:1.42%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:10.6%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> (492,140) </td><td style="vertical-align:bottom;white-space:nowrap;width:2.25%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:1.42%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:10.6%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> (521,505) </td></tr><tr><td style="vertical-align:bottom;width:71.44%;background:#cceeff;margin:0pt;padding:0pt;"> Total land, property and equipment, net </td><td style="vertical-align:bottom;white-space:nowrap;width:2.25%;background:#cceeff;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:1.42%;background:#cceeff;border-bottom:3px double #000000;margin:0pt;padding:0pt;"> $</p></td><td style="vertical-align:bottom;white-space:nowrap;width:10.6%;background:#cceeff;border-bottom:3px double #000000;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;text-align:right;margin:0pt 3pt 0.05pt 0pt;"> 331,758</p></td><td style="vertical-align:bottom;white-space:nowrap;width:2.25%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt 0pt 0.05pt 0pt;">.</p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.42%;border-bottom:3px double #000000;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt 0pt 0.05pt 0pt;">$ </td><td style="vertical-align:bottom;white-space:nowrap;width:10.6%;background:#cceeff;border-bottom:3px double #000000;margin:0pt;padding:0pt;"> 354,449 </td></tr></table> 7397000 19275000 96786000 418647000 465140000 70542000 70684000 105137000 104901000 125389000 119168000 823898000 875954000 492140000 521505000 331758000 354449000 36800000 38000000.0 34000000.0 35400000 500000 400000 1400000 1300000 10200000 8400000 Note 11—Accrued Liabilities Accrued liabilities as of December 31, 2023 and September 30, 2024 consisted of the following (in thousands): . <table style="border-collapse:collapse;font-size:16pt;height:max-content;padding-left:0pt;padding-right:0pt;width:100%;"><tr style="height:1pt;"><td style="vertical-align:bottom;width:71.44%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:2.25%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:1.42%;margin:0pt;padding:0pt;"> <div

style="bottom:0pt;position:absolute;width:100%;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:10.6%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:2.25%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.42%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:10.6%;margin:0pt;padding:0pt;"> </td></tr><tr><td style="vertical-align:bottom;width:71.44%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:2.25%;margin:0pt;padding:0pt;"> </td><td colspan="2" style="vertical-align:bottom;white-space:nowrap;width:12.02%;margin:0pt;padding:0pt;"> December 31, </td><td style="vertical-align:bottom;white-space:nowrap;width:2.25%;margin:0pt;padding:0pt;"> </td><td colspan="2" style="vertical-align:bottom;white-space:nowrap;width:12.02%;margin:0pt;padding:0pt;"> September 30, </td></tr><tr><td style="vertical-align:bottom;width:71.44%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:2.25%;margin:0pt;padding:0pt;"> </td><td colspan="2" style="vertical-align:bottom;white-space:nowrap;width:12.02%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> 2023 </td><td style="vertical-align:bottom;white-space:nowrap;width:2.25%;margin:0pt;padding:0pt;"> </td><td colspan="2" style="vertical-align:bottom;white-space:nowrap;width:12.02%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> 2024 </td></tr><tr><td style="vertical-align:bottom;width:71.44%;background:#cceeff;margin:0pt;padding:0pt;"> Accrued alternative fuels incentives ⁽¹⁾ </td><td style="vertical-align:bottom;white-space:nowrap;width:2.25%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.42%;background:#cceeff;margin:0pt;padding:0pt;"> $</p></td><td style="vertical-align:bottom;white-space:nowrap;width:10.6%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;text-align:right;margin:0pt 3pt 0pt 0pt;"> 41,609</p></td><td style="vertical-align:bottom;white-space:nowrap;width:2.25%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt;"></p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.42%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt;">$ </td><td style="vertical-align:bottom;white-space:nowrap;width:10.6%;background:#cceeff;margin:0pt;padding:0pt;"> 45,545 </td></tr><tr><td style="vertical-align:bottom;width:71.44%;margin:0pt;padding:0pt;"> Accrued employee benefits </td><td style="vertical-align:bottom;white-space:nowrap;width:2.25%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.42%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:10.6%;margin:0pt;padding:0pt;"> 5,315 </td><td style="vertical-align:bottom;white-space:nowrap;width:2.25%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.42%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:10.6%;margin:0pt;padding:0pt;"> 5,185 </td></tr><tr><td style="vertical-align:bottom;width:71.44%;background:#cceeff;margin:0pt;padding:0pt;"> Accrued gas and equipment purchases </td><td style="vertical-align:bottom;white-space:nowrap;width:2.25%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.42%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:10.6%;background:#cceeff;margin:0pt;padding:0pt;"> 17,485 </td><td style="vertical-align:bottom;white-space:nowrap;width:2.25%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.42%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:10.6%;background:#cceeff;margin:0pt;padding:0pt;"> 14,311 </td></tr><tr><td style="vertical-align:bottom;width:71.44%;margin:0pt;padding:0pt;"> Accrued interest </td><td style="vertical-align:bottom;white-space:nowrap;width:2.25%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.42%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:10.6%;margin:0pt;padding:0pt;"> 1,451 </td><td style="vertical-align:bottom;white-space:nowrap;width:2.25%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.42%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:10.6%;margin:0pt;padding:0pt;"> 1,451 </td></tr><tr><td style="vertical-align:bottom;width:71.44%;background:#cceeff;margin:0pt;padding:0pt;"> Accrued property and other taxes </td><td style="vertical-align:bottom;white-space:nowrap;width:2.25%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.42%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:10.6%;background:#cceeff;margin:0pt;padding:0pt;"> 4,502 </td><td style="vertical-align:bottom;white-space:nowrap;width:2.25%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.42%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:10.6%;background:#cceeff;margin:0pt;padding:0pt;"> 5,161 </td></tr><tr><td style="vertical-align:bottom;width:71.44%;margin:0pt;padding:0pt;"> Accrued salaries and wages </td><td style="vertical-align:bottom;white-space:nowrap;width:2.25%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.42%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:10.6%;margin:0pt;padding:0pt;"> 8,697 </td><td style="vertical-align:bottom;white-space:nowrap;width:2.25%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.42%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:10.6%;margin:0pt;padding:0pt;"> 9,892 </td></tr><tr><td style="vertical-align:bottom;width:71.44%;background:#cceeff;margin:0pt;padding:0pt;"> Other ⁽²⁾ </td><td style="vertical-align:bottom;white-space:nowrap;width:2.25%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.42%;background:#cceeff;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:10.6%;background:#cceeff;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> 12,475 </td><td style="vertical-align:bottom;white-space:nowrap;width:2.25%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.42%;background:#cceeff;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:10.6%;background:#cceeff;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> 15,977 </td></tr><tr><td style="vertical-align:bottom;width:71.44%;margin:0pt;padding:0pt;"> Total accrued liabilities </td><td style="vertical-align:bottom;white-space:nowrap;width:2.25%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.42%;border-bottom:3px double #000000;margin:0pt;padding:0pt;"> $</p></td><td style="vertical-align:bottom;white-space:nowrap;width:10.6%;border-bottom:3px double #000000;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;text-align:right;margin:0pt 3pt 0pt 0pt;"> 91,534</p></td><td style="vertical-align:bottom;white-space:nowrap;width:2.25%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt;"></p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.42%;border-bottom:3px double #000000;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt;">$ </td><td style="vertical-align:bottom;white-space:nowrap;width:10.6%;border-bottom:3px double #000000;margin:0pt;padding:0pt;"> 97,522 </td></tr></table> <table style="border-collapse:collapse;font-family:'Times New Roman','Times','serif';font-size:10pt;margin-bottom:12pt;margin-top:0pt;table-layout:fixed;text-align:justify;width:100%;border:0pt;"><tr><td style="font-family:'Times New Roman','Times','serif';font-size:8pt;vertical-align:text-top;white-space:nowrap;width:18pt;padding:0pt;">(1)</td><td style="padding:0pt;">Includes amount for RINs, LCFS Credits, and AFTC payable to third parties.</td></tr></table><table style="border-collapse:collapse;font-family:'Times New Roman','Times','serif';font-size:10pt;margin-bottom:0pt;margin-top:0pt;table-layout:fixed;text-align:justify;width:100%;border:0pt;"><tr><td style="font-

family:'Times New Roman','Times','serif';font-size:8pt;vertical-align:text-top;white-space:nowrap;width:18pt;padding:0pt;">(2)</td><td style="padding:0pt;">No individual item in "Other" exceeds 5% of total current liabilities.</td></tr></table> Accrued liabilities as of December 31, 2023 and September 30, 2024 consisted of the following (in thousands): <table style="border-collapse:collapse;font-size:16pt;height:max-content;padding-left:0pt;padding-right:0pt;width:100%;"><tr style="height:1pt;"><td style="vertical-align:bottom;width:71.44%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:2.25%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.42%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:10.6%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:2.25%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.42%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:10.6%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:2.25%;margin:0pt;padding:0pt;"> </td></tr><tr><td style="vertical-align:bottom;width:71.44%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:2.25%;margin:0pt;padding:0pt;"> </td><td colspan="2" style="vertical-align:bottom;white-space:nowrap;width:12.02%;margin:0pt;padding:0pt;"> December 31, </td><td style="vertical-align:bottom;white-space:nowrap;width:2.25%;margin:0pt;padding:0pt;"> </td><td colspan="2" style="vertical-align:bottom;white-space:nowrap;width:12.02%;margin:0pt;padding:0pt;"> September 30, </td></tr><tr><td style="vertical-align:bottom;width:71.44%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:2.25%;margin:0pt;padding:0pt;"> </td><td colspan="2" style="vertical-align:bottom;white-space:nowrap;width:12.02%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> 2023 </td><td style="vertical-align:bottom;white-space:nowrap;width:2.25%;margin:0pt;padding:0pt;"> </td><td colspan="2" style="vertical-align:bottom;white-space:nowrap;width:12.02%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> 2024 </td></tr><tr><td style="vertical-align:bottom;width:71.44%;background:#cceeff;margin:0pt;padding:0pt;"> Accrued alternative fuels incentives ⁽¹⁾ </td><td style="vertical-align:bottom;white-space:nowrap;width:2.25%;background:#cceeff;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:1.42%;background:#cceeff;margin:0pt;padding:0pt;"> $</p></td><td style="vertical-align:bottom;white-space:nowrap;width:10.6%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;text-align:right;margin:0pt 3pt 0pt 0pt;"> 41,609</p></td><td style="vertical-align:bottom;white-space:nowrap;width:2.25%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt;">.</p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.42%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt;">$ </td><td style="vertical-align:bottom;white-space:nowrap;width:10.6%;background:#cceeff;margin:0pt;padding:0pt;"> 45,545 </td></tr><tr><td style="vertical-align:bottom;width:71.44%;margin:0pt;padding:0pt;"> Accrued employee benefits </td><td style="vertical-align:bottom;white-space:nowrap;width:2.25%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:1.42%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:10.6%;margin:0pt;padding:0pt;"> 5,315 </td><td style="vertical-align:bottom;white-space:nowrap;width:2.25%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:1.42%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:10.6%;margin:0pt;padding:0pt;"> 5,185 </td></tr><tr><td style="vertical-align:bottom;width:71.44%;background:#cceeff;margin:0pt;padding:0pt;"> Accrued gas and equipment purchases </td><td style="vertical-align:bottom;white-space:nowrap;width:2.25%;background:#cceeff;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:1.42%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:10.6%;background:#cceeff;margin:0pt;padding:0pt;"> 17,485 </td><td style="vertical-align:bottom;white-space:nowrap;width:2.25%;background:#cceeff;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:1.42%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:10.6%;background:#cceeff;margin:0pt;padding:0pt;"> 14,311 </td></tr><tr><td style="vertical-align:bottom;width:71.44%;margin:0pt;padding:0pt;"> Accrued interest </td><td style="vertical-align:bottom;white-space:nowrap;width:2.25%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:1.42%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:10.6%;margin:0pt;padding:0pt;"> 1,451 </td><td style="vertical-align:bottom;white-space:nowrap;width:2.25%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:1.42%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:10.6%;margin:0pt;padding:0pt;"> 1,451 </td></tr><tr><td style="vertical-align:bottom;width:71.44%;background:#cceeff;margin:0pt;padding:0pt;"> Accrued property and other taxes </td><td style="vertical-align:bottom;white-space:nowrap;width:2.25%;background:#cceeff;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:1.42%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:10.6%;background:#cceeff;margin:0pt;padding:0pt;"> 4,502 </td><td style="vertical-align:bottom;white-space:nowrap;width:2.25%;background:#cceeff;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:1.42%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:10.6%;background:#cceeff;margin:0pt;padding:0pt;"> 5,161 </td></tr><tr><td style="vertical-align:bottom;width:71.44%;margin:0pt;padding:0pt;"> Accrued salaries and wages </td><td style="vertical-align:bottom;white-space:nowrap;width:2.25%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:1.42%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:10.6%;margin:0pt;padding:0pt;"> 8,697 </td><td style="vertical-align:bottom;white-space:nowrap;width:2.25%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:1.42%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:10.6%;margin:0pt;padding:0pt;"> 9,892 </td></tr><tr><td style="vertical-align:bottom;width:71.44%;background:#cceeff;margin:0pt;padding:0pt;"> Other ⁽²⁾ </td><td style="vertical-align:bottom;white-space:nowrap;width:2.25%;background:#cceeff;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:1.42%;background:#cceeff;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:10.6%;background:#cceeff;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> 12,475 </td><td style="vertical-align:bottom;white-space:nowrap;width:2.25%;background:#cceeff;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:1.42%;background:#cceeff;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:10.6%;background:#cceeff;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> 15,977 </td></tr><tr><td style="vertical-align:bottom;width:71.44%;margin:0pt;padding:0pt;"> Total accrued liabilities </td><td style="vertical-align:bottom;white-space:nowrap;width:2.25%;margin:0pt;padding:0pt;">

</td><td style="vertical-align:bottom;white-space:nowrap;width:1.42%;border-bottom:3px double #000000;margin:0pt;padding:0pt;"> $</p></td><td style="vertical-align:bottom;white-space:nowrap;width:10.6%;border-bottom:3px double #000000;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;text-align:right;margin:0pt 3pt 0pt 0pt;"> 91,534</p></td><td style="vertical-align:bottom;white-space:nowrap;width:2.25%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt;">.</p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.42%;border-bottom:3px double #000000;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt;">$ </td><td style="vertical-align:bottom;white-space:nowrap;width:10.6%;border-bottom:3px double #000000;margin:0pt;padding:0pt;"> 97,522 </td></tr></table> <table style="border-collapse:collapse;font-family:'Times New Roman','Times','serif';font-size:10pt;margin-bottom:12pt;margin-top:0pt;table-layout:fixed;text-align:justify;width:100%;border:0pt;"><tr><td style="font-family:'Times New Roman','Times','serif';font-size:8pt;vertical-align:text-top;white-space:nowrap;width:18pt;padding:0pt;">(1)</td><td style="padding:0pt;">Includes amount for RINs, LCFS Credits, and AFTC payable to third parties.</td></tr></table><table style="border-collapse:collapse;font-family:'Times New Roman','Times','serif';font-size:10pt;margin-bottom:0pt;margin-top:0pt;table-layout:fixed;text-align:justify;width:100%;border:0pt;"><tr><td style="font-family:'Times New Roman','Times','serif';font-size:8pt;vertical-align:text-top;white-space:nowrap;width:18pt;padding:0pt;">(2)</td><td style="padding:0pt;">No individual item in “Other” exceeds 5% of total current liabilities.</td></tr></table> 41609000 45545000 5315000 5185000 17485000 14311000 1451000 1451000 4502000 5161000 8697000 9892000 12475000 15977000 91534000 97522000 0.05 0.05 Note 12—Debt Debt obligations as of December 31, 2023 and September 30, 2024 consisted of the following (in thousands): <table style="border-collapse:collapse;font-size:16pt;height:max-content;padding-left:0pt;padding-right:0pt;width:100%;"><tr style="height:1pt;"><td style="vertical-align:bottom;width:58.18%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:1.64%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:1.3%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:11.19%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:1.64%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:1.37%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:11.68%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:1.64%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:1.18%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:10.12%;margin:0pt;padding:0pt;"> . </td></tr><tr><td style="vertical-align:bottom;width:58.18%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:1.64%;margin:0pt;padding:0pt;"> . </td><td colspan="8" style="vertical-align:bottom;white-space:nowrap;width:40.17%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> December 31, 2023 </td></tr><tr><td style="vertical-align:bottom;width:58.18%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:1.64%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.3%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:11.19%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:1.64%;margin:0pt;padding:0pt;"> </td><td colspan="2" style="vertical-align:bottom;white-space:nowrap;width:13.05%;margin:0pt;padding:0pt;"> Unamortized Debt </td><td style="vertical-align:bottom;white-space:nowrap;width:1.64%;margin:0pt;padding:0pt;"> </td><td colspan="2" style="vertical-align:bottom;white-space:nowrap;width:11.31%;margin:0pt;padding:0pt;"> Balance, Net of </td></tr><tr><td style="vertical-align:bottom;width:58.18%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:1.64%;margin:0pt;padding:0pt;"> . </td><td colspan="2" style="vertical-align:bottom;white-space:nowrap;width:12.5%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> Principal Balance </td><td style="vertical-align:bottom;white-space:nowrap;width:1.64%;margin:0pt;padding:0pt;"> . </td><td colspan="2" style="vertical-align:bottom;white-space:nowrap;width:13.05%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> Financing Costs </td><td style="vertical-align:bottom;white-space:nowrap;width:1.64%;margin:0pt;padding:0pt;"> . </td><td colspan="2" style="vertical-align:bottom;white-space:nowrap;width:11.31%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> Financing Costs </td></tr><tr><td style="vertical-align:bottom;width:58.18%;background:#cceeff;margin:0pt;padding:0pt;"> Stonepeak Term Loan </td><td style="vertical-align:bottom;white-space:nowrap;width:1.64%;background:#cceeff;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:1.3%;background:#cceeff;margin:0pt;padding:0pt;"> $</p></td><td style="vertical-align:bottom;white-space:nowrap;width:11.19%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times';serif;font-size:10pt;text-align:right;margin:0pt 3pt 0pt 0pt;"> 300,000</p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.64%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times';serif;font-size:10pt;margin:0pt;"> </p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.37%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times';serif;font-size:10pt;margin:0pt;">$ </td><td style="vertical-align:bottom;white-space:nowrap;width:11.68%;background:#cceeff;margin:0pt;padding:0pt;"> 39,094 </td><td style="vertical-align:bottom;white-space:nowrap;width:1.64%;background:#cceeff;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:1.18%;background:#cceeff;margin:0pt;padding:0pt;"> $ </td><td style="vertical-align:bottom;white-space:nowrap;width:10.12%;background:#cceeff;margin:0pt;padding:0pt;"> 260,906 </td></tr><tr><td style="vertical-align:bottom;width:58.18%;margin:0pt;padding:0pt;"> Other debt </td><td style="vertical-align:bottom;white-space:nowrap;width:1.64%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:1.3%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:11.19%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> 255 </td><td style="vertical-align:bottom;white-space:nowrap;width:1.64%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.37%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:11.68%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> — </td><td style="vertical-align:bottom;white-space:nowrap;width:1.64%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:1.18%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:10.12%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> 255 </td></tr><tr><td style="vertical-align:bottom;width:58.18%;background:#cceeff;margin:0pt;padding:0pt;"> Total debt </td><td style="vertical-align:bottom;white-space:nowrap;width:1.64%;background:#cceeff;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:1.3%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:11.19%;background:#cceeff;margin:0pt;padding:0pt;"> 300,255 </td><td style="vertical-align:bottom;white-space:nowrap;width:1.64%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.37%;background:#cceeff;margin:0pt;padding:0pt;"> <span

style="visibility:hidden;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:11.68%;background:#cceeff;margin:0pt;padding:0pt;"> 39,094 </td><td style="vertical-align:bottom;white-space:nowrap;width:1.64%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.18%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:10.12%;background:#cceeff;margin:0pt;padding:0pt;"> 261,161 </td></tr><tr><td style="vertical-align:bottom;width:58.18%;margin:0pt;padding:0pt;"> Less amounts due within one year </td><td style="vertical-align:bottom;white-space:nowrap;width:1.64%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.3%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:11.19%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> (38) </td><td style="vertical-align:bottom;white-space:nowrap;width:1.64%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.37%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:11.68%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> — </td><td style="vertical-align:bottom;white-space:nowrap;width:1.64%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.18%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:10.12%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> (38) </td></tr><tr><td style="vertical-align:bottom;width:58.18%;background:#cceeff;margin:0pt;padding:0pt;"> Total long-term debt </td><td style="vertical-align:bottom;white-space:nowrap;width:1.64%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.3%;background:#cceeff;border-bottom:3px double #000000;margin:0pt;padding:0pt;"> $</p></td><td style="vertical-align:bottom;white-space:nowrap;width:11.19%;background:#cceeff;border-bottom:3px double #000000;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;text-align:right;margin:0pt 3pt 0pt 0pt;"> 300,217</p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.64%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt;"></p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.37%;background:#cceeff;border-bottom:3px double #000000;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt;">$ </td><td style="vertical-align:bottom;white-space:nowrap;width:11.68%;background:#cceeff;border-bottom:3px double #000000;margin:0pt;padding:0pt;"> 39,094 </td><td style="vertical-align:bottom;white-space:nowrap;width:1.64%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.18%;background:#cceeff;border-bottom:3px double #000000;margin:0pt;padding:0pt;"> $</p></td><td style="vertical-align:bottom;white-space:nowrap;width:10.12%;background:#cceeff;border-bottom:3px double #000000;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;text-align:right;margin:0pt 3pt 0pt 0pt;"> 261,123</p></td></tr></table><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt;"></p><table style="border-collapse:collapse;font-size:16pt;height:max-content;padding-left:0pt;padding-right:0pt;width:100%;"><tr style="height:1pt;"><td style="vertical-align:bottom;width:58.18%;margin:0pt;padding:0pt;"><div style="height:1pt;overflow:hidden;overflow-wrap:break-word;position:relative;"><div style="bottom:0pt;position:absolute;width:100%;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt 0pt 0.05pt 0pt;"></p></div></div></td><td style="vertical-align:bottom;white-space:nowrap;width:1.64%;margin:0pt;padding:0pt;"><div style="height:1pt;overflow:hidden;overflow-wrap:break-word;position:relative;"><div style="bottom:0pt;position:absolute;width:100%;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt 0pt 0.05pt 0pt;"></p></div></div></td><td style="vertical-align:bottom;white-space:nowrap;width:1.3%;margin:0pt;padding:0pt;"><div style="height:1pt;overflow:hidden;overflow-wrap:break-word;position:relative;"><div style="bottom:0pt;position:absolute;width:100%;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt 0pt 0.05pt 0pt;"></p></div></div></td><td style="vertical-align:bottom;white-space:nowrap;width:11.19%;margin:0pt;padding:0pt;"><div style="height:1pt;overflow:hidden;overflow-wrap:break-word;position:relative;"><div style="bottom:0pt;position:absolute;width:100%;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt 0pt 0.05pt 0pt;"></p></div></div></td><td style="vertical-align:bottom;white-space:nowrap;width:1.64%;margin:0pt;padding:0pt;"><div style="height:1pt;overflow:hidden;overflow-wrap:break-word;position:relative;"><div style="bottom:0pt;position:absolute;width:100%;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt 0pt 0.05pt 0pt;"></p></div></div></td><td style="vertical-align:bottom;white-space:nowrap;width:1.37%;margin:0pt;padding:0pt;"><div style="height:1pt;overflow:hidden;overflow-wrap:break-word;position:relative;"><div style="bottom:0pt;position:absolute;width:100%;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt 0pt 0.05pt 0pt;"></p></div></div></td><td style="vertical-align:bottom;white-space:nowrap;width:11.68%;margin:0pt;padding:0pt;"><div style="height:1pt;overflow:hidden;overflow-wrap:break-word;position:relative;"><div style="bottom:0pt;position:absolute;width:100%;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt 0pt 0.05pt 0pt;"></p></div></div></td><td style="vertical-align:bottom;white-space:nowrap;width:1.64%;margin:0pt;padding:0pt;"><div style="height:1pt;overflow:hidden;overflow-wrap:break-word;position:relative;"><div style="bottom:0pt;position:absolute;width:100%;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt 0pt 0.05pt 0pt;"></p></div></div></td><td style="vertical-align:bottom;white-space:nowrap;width:1.18%;margin:0pt;padding:0pt;"><div style="height:1pt;overflow:hidden;overflow-wrap:break-word;position:relative;"><div style="bottom:0pt;position:absolute;width:100%;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt 0pt 0.05pt 0pt;"></p></div></div></td><td style="vertical-align:bottom;white-space:nowrap;width:10.12%;background:#cceeff;margin:0pt;padding:0pt;"><div style="height:1pt;overflow:hidden;overflow-wrap:break-word;position:relative;"><div style="bottom:0pt;position:absolute;width:100%;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt 0pt 0.05pt 0pt;"></p></div></div></td></tr><tr><td style="vertical-align:bottom;width:58.18%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt 0pt 0.05pt 0pt;"></p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.64%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt 0pt 0.05pt 0pt;"></p></td><td colspan="8" style="vertical-align:bottom;white-space:nowrap;width:40.17%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:8pt;text-align:center;margin:0pt 0pt 0.05pt 0pt;"><b style="font-weight:bold;">September 30, 2024</p></td></tr><tr><td style="vertical-align:bottom;width:58.18%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt 0pt 0.05pt 0pt;"></p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.64%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:8pt;margin:0pt 0pt 0.05pt 0pt;"> </p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.3%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt 0pt 0.05pt 0pt;"></p></td><td style="vertical-align:bottom;white-space:nowrap;width:11.19%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;text-align:center;margin:0pt 0pt 0.05pt 0pt;"></p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.64%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:8pt;margin:0pt 0pt 0.05pt 0pt;"> </p></td><td colspan="2" style="vertical-align:bottom;white-space:nowrap;width:13.05%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:8pt;text-align:center;margin:0pt 0pt 0.05pt 0pt;"><b style="font-weight:bold;">Unamortized Debt</p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.64%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:8pt;margin:0pt 0pt 0.05pt 0pt;"> </p></td><td colspan="2" style="vertical-align:bottom;white-space:nowrap;width:11.31%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:8pt;text-align:center;margin:0pt 0pt 0.05pt 0pt;"><b style="font-weight:bold;">Balance, Net of</p></td></tr><tr><td style="vertical-align:bottom;width:58.18%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt 0pt 0.05pt 0pt;"></p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.64%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt 0pt 0.05pt 0pt;"></p></td><td colspan="2" style="vertical-align:bottom;white-space:nowrap;width:12.5%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:8pt;text-align:center;margin:0pt 0pt 0.05pt 0pt;"><b style="font-weight:bold;">Principal Balance</p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.64%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt 0pt 0.05pt 0pt;"></p></td><td colspan="2" style="vertical-align:bottom;white-space:nowrap;width:13.05%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:8pt;text-align:center;margin:0pt 0pt 0.05pt 0pt;"><b style="font-weight:bold;">Financing Costs</p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.64%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt 0pt 0.05pt 0pt;"></p></td><td colspan="2" style="vertical-align:bottom;white-space:nowrap;width:11.31%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:8pt;text-align:center;margin:0pt 0pt 0.05pt 0pt;"><b style="font-weight:bold;">Financing Costs</p></td></tr><tr><td style="vertical-align:bottom;width:58.18%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt 0pt 0.05pt 0pt;">Stonepeak Term Loan</p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.64%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt 0pt 0.05pt 0pt;"></p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.3%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt 0pt 0.05pt 0pt;">$ </td><td style="vertical-align:bottom;white-space:nowrap;width:11.19%;background:#cceeff;margin:0pt;padding:0pt;"> 300,000 </td><td style="vertical-align:bottom;white-space:nowrap;width:1.64%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.37%;background:#cceeff;margin:0pt;padding:0pt;"> $</p></td><td style="vertical-align:bottom;white-space:nowrap;width:11.68%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;text-align:right;margin:0pt 3pt 0.05pt 0pt;"> 36,135</p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.64%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt 0pt 0.05pt 0pt;"></p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.18%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt 0pt 0.05pt 0pt;">$ </td><td style="vertical-align:bottom;white-space:nowrap;width:10.12%;background:#cceeff;margin:0pt;padding:0pt;"> 263,865 </td></tr><tr><td style="vertical-align:bottom;width:58.18%;margin:0pt;padding:0pt;"> Other debt </td><td style="vertical-align:bottom;white-space:nowrap;width:1.64%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.3%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:11.19%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> 211 </td><td style="vertical-align:bottom;white-space:nowrap;width:1.64%;margin:0pt;padding:0pt;"><p

style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt 0pt 0.05pt 0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.37%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:11.68%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> — </td><td style="vertical-align:bottom;white-space:nowrap;width:1.64%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.18%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:10.12%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> 211 </td></tr><tr><td style="vertical-align:bottom;width:58.18%;background:#cceeff;margin:0pt;padding:0pt;"> Total debt </td><td style="vertical-align:bottom;white-space:nowrap;width:1.64%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.3%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:11.19%;background:#cceeff;margin:0pt;padding:0pt;"> 300,211 </td><td style="vertical-align:bottom;white-space:nowrap;width:1.64%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.37%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:11.68%;background:#cceeff;margin:0pt;padding:0pt;"> 36,135 </td><td style="vertical-align:bottom;white-space:nowrap;width:1.64%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.18%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:10.12%;background:#cceeff;margin:0pt;padding:0pt;"> 264,076 </td></tr><tr><td style="vertical-align:bottom;width:58.18%;margin:0pt;padding:0pt;"> Less amounts due within one year </td><td style="vertical-align:bottom;white-space:nowrap;width:1.64%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.3%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:11.19%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> (44) </td><td style="vertical-align:bottom;white-space:nowrap;width:1.64%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.37%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:11.68%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> — </td><td style="vertical-align:bottom;white-space:nowrap;width:1.64%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.18%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:10.12%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> (44) </td></tr><tr><td style="vertical-align:bottom;width:58.18%;background:#cceeff;margin:0pt;padding:0pt;"> Total long-term debt </td><td style="vertical-align:bottom;white-space:nowrap;width:1.64%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.3%;background:#cceeff;border-bottom:3px double #000000;margin:0pt;padding:0pt;"> $</p></td><td style="vertical-align:bottom;white-space:nowrap;width:11.19%;background:#cceeff;border-bottom:3px double #000000;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;text-align:right;margin:0pt 3pt 0.05pt 0pt;"> 300,167</p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.64%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt 0pt 0.05pt 0pt;"></p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.37%;background:#cceeff;border-bottom:3px double #000000;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt 0pt 0.05pt 0pt;">$ </td><td style="vertical-align:bottom;white-space:nowrap;width:11.68%;background:#cceeff;border-bottom:3px double #000000;margin:0pt;padding:0pt;"> 36,135 </td><td style="vertical-align:bottom;white-space:nowrap;width:1.64%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.18%;background:#cceeff;border-bottom:3px double #000000;margin:0pt;padding:0pt;"> $ </td><td style="vertical-align:bottom;white-space:nowrap;width:10.12%;background:#cceeff;border-bottom:3px double #000000;margin:0pt;padding:0pt;"> 264,032 </td></tr></table> Stonepeak Credit Agreement On December 12, 2023 (the "Stonepeak Closing Date"), the Company entered into a senior secured first lien term loan credit agreement (as amended, supplemented or otherwise modified, the "Stonepeak Credit Agreement") with Clean Energy, a wholly-owned direct subsidiary of the Company, as borrower (the "Borrower"), the Company, as parent guarantor, a syndicate of lenders and Alter Domus Products Corp., as administrative agent and collateral agent. Pursuant to the Stonepeak Credit Agreement, the lenders funded a $300,000,000 senior secured term loan (the "Senior Term Loan") and provided a delayed draw term loan commitment of $100,000,000 (together, with the Senior Term Loan, the "Loan Facility"). Payments related to the Loan Facility are interest only with a balloon principal payment due on the maturity date, which is December 12, 2029. The Loan Facility bears interest at 9.50% per annum, and, during the first two years beginning from the Stonepeak Closing Date, the Borrower may elect to pay up to 75% of the interest in kind. The delayed draw term loan commitment has a scheduled expiration date of December 12, 2025, and outstanding undrawn principal of the commitment is subject to a commitment fee of 1.00% per annum. The Borrower has the option to early terminate the delayed draw term loan commitment subject to the payment of certain early termination fees. Proceeds from the Loan Facility were or will be used to repay certain existing indebtedness of the Borrower, to finance permitted investments from time to time, to pay transaction costs related to the Stonepeak Credit Agreement, and for other general corporate purposes. In connection with the Loan Facility, the Borrower is obligated to pay other customary facility fees for credit facilities of a similar size and type. The Borrower has the option to prepay all or any portion of the amounts owed prior to the maturity date, and the Loan Facility is subject to customary mandatory prepayments clauses. All prepayments and all other payments of the Loan Facility principal are subject to a call premium in the minimum amount that, when received by the lenders, would be sufficient to cause both (1) the internal rate of return for each such lender on the Loan Facility to be not less than 11.5% and (2) the multiple on invested capital for each such lender to be not less than 1.40; provided, however, in the event that the Company consummates a change in control transaction, in lieu of the foregoing call premium, the Borrower is obligated to pay a change in control premium in the amount of (a) the principal amount of the loans outstanding at the time of such change in control multiplied by, if the change in control occurs on or prior to the first anniversary of the Stonepeak Closing Date, 20%, (b) the principal amount of the loans outstanding at the time of such change in control multiplied by, if the change in control occurs after the first anniversary of the Stonepeak Closing Date but on or prior to the second anniversary of the Stonepeak Closing Date, 10%, and (c) if the change in control occurs after the second anniversary of the Stonepeak Closing Date, the minimum amount that, when received by the lenders, would be sufficient to cause the internal rate of return for each such lender to be not less than 11.5%. In conjunction with the Stonepeak Credit Agreement, the Company entered into a Guarantee and Collateral Agreement (the "Security Agreement") in favor of Alter Domus Products Corp., as collateral agent (in such capacity, the "Agent") for the ratable benefit of the lenders. Pursuant to the Security Agreement, the Company and certain of the Company's subsidiaries guaranteed the Borrower's obligation owing to the lenders and the Borrower, the Company and such subsidiary guarantors granted the Agent a security interest in substantially all of their personal property to secure the payment of all amounts owed to the lenders under the Stonepeak Credit Agreement. Certain material subsidiaries of the Company will be required to join as a party to the Security Agreement from time to time after the Stonepeak Closing Date. The Stonepeak Credit Agreement requires the Company and the Borrower to comply with a maximum total leverage ratio, a minimum interest coverage ratio and a minimum liquidity test. In addition, the Stonepeak Credit Agreement contains customary representations and warranties and affirmative and negative covenants, including covenants that limit or restrict the Company's, the Borrower's and their subsidiaries' ability to incur liens, incur indebtedness, dispose of assets, make investments, make certain restricted payments, merge or consolidate and enter into certain speculative hedging arrangements. Additionally, the Stonepeak Credit Agreement includes a number of events of default contingency clauses, including, among other things, non-payment defaults, covenant defaults, cross-defaults to other materials indebtedness, bankruptcy and insolvency defaults, material judgment defaults, and material breaches of material contracts. If any event of default occurs (subject, in certain instances, to specified grace periods), the principal, premium, if any, interest and any other monetary obligations on all the then outstanding amounts under the Loan Facility may become due and payable immediately. Concurrent with the execution of the Stonepeak Credit Agreement, the Company issued warrants to Stonepeak CLNE-W Holdings LP ("Stonepeak"), pursuant to a Warrant Agreement, dated December 12, 2023, allowing Stonepeak to purchase 10,000,000 shares of the Company's common stock at an exercise price of $5.50 and an additional 10,000,000 shares of the Company's common stock at an exercise price of $6.50 (see Note 15). In connection with the funding of the Senior Term Loan pursuant to the Stonepeak Credit Agreement, the Company recognized $39.3 million in debt discount and issuance costs, consisting of $31.8 million of debt discount attributed to the Stonepeak Warrant, $6.1 million of original issue discount and direct lender fees, and $1.4 million of debt issuance costs. Debt obligations as of December 31, 2023 and September 30, 2024 consisted of the following (in thousands): <table style="border-collapse:collapse;font-size:16pt;height:max-content;padding-left:0pt;padding-right:0pt;width:100%;"><tr style="height:1pt;"><td style="vertical-align:bottom;width:58.18%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.64%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.3%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:11.19%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.64%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.37%;margin:0pt;padding:0pt;"><div

style="height:1pt;overflow:hidden;overflow-wrap:break-word;position:relative;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:11.68%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.64%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.18%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:10.12%;margin:0pt;padding:0pt;"> </td></tr><tr><td style="vertical-align:bottom;width:58.18%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.64%;margin:0pt;padding:0pt;"> </td><td colspan="8" style="vertical-align:bottom;white-space:nowrap;width:40.17%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> December 31, 2023 </td></tr><tr><td style="vertical-align:bottom;width:58.18%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.64%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.3%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:11.19%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.64%;margin:0pt;padding:0pt;"> </td><td colspan="2" style="vertical-align:bottom;white-space:nowrap;width:13.05%;margin:0pt;padding:0pt;"> Unamortized Debt </td><td style="vertical-align:bottom;white-space:nowrap;width:1.64%;margin:0pt;padding:0pt;"> </td><td colspan="2" style="vertical-align:bottom;white-space:nowrap;width:11.31%;margin:0pt;padding:0pt;"> Balance, Net of </td></tr><tr><td style="vertical-align:bottom;width:58.18%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.64%;margin:0pt;padding:0pt;"> </td><td colspan="2" style="vertical-align:bottom;white-space:nowrap;width:12.5%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> Principal Balance </td><td style="vertical-align:bottom;white-space:nowrap;width:1.64%;margin:0pt;padding:0pt;"> </td><td colspan="2" style="vertical-align:bottom;white-space:nowrap;width:13.05%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> Financing Costs </td><td style="vertical-align:bottom;white-space:nowrap;width:1.64%;margin:0pt;padding:0pt;"> </td><td colspan="2" style="vertical-align:bottom;white-space:nowrap;width:11.31%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> Financing Costs </td></tr><tr><td style="vertical-align:bottom;width:58.18%;background:#cceeff;margin:0pt;padding:0pt;"> Stonepeak Term Loan </td><td style="vertical-align:bottom;white-space:nowrap;width:1.64%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.3%;background:#cceeff;margin:0pt;padding:0pt;"> $</p></td><td style="vertical-align:bottom;white-space:nowrap;width:11.19%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;text-align:right;margin:0pt 3pt 0pt 0pt;"> 300,000</p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.64%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt;"> </p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.37%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt;">$ </td><td style="vertical-align:bottom;white-space:nowrap;width:11.68%;background:#cceeff;margin:0pt;padding:0pt;"> 39,094 </td><td style="vertical-align:bottom;white-space:nowrap;width:1.64%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.18%;background:#cceeff;margin:0pt;padding:0pt;"> $</p></td><td style="vertical-align:bottom;white-space:nowrap;width:10.12%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;text-align:right;margin:0pt 3pt 0pt 0pt;"> 260,906</p></td></tr><tr><td style="vertical-align:bottom;width:58.18%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt;">Other debt </p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.64%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt;"></p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.3%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt;"> </p></td><td style="vertical-align:bottom;white-space:nowrap;width:11.19%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;text-align:right;margin:0pt 3pt 0pt 0pt;"> 255</p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.64%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt;"> </p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.37%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt;"></p></td><td style="vertical-align:bottom;white-space:nowrap;width:11.68%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;text-align:right;margin:0pt 3pt 0pt 0pt;"> —</p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.64%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt;"></p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.18%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt;"> </p></td><td style="vertical-align:bottom;white-space:nowrap;width:10.12%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;text-align:right;margin:0pt 3pt 0pt 0pt;"> 255</p></td></tr><tr><td style="vertical-align:bottom;width:58.18%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt 0pt 0pt 6pt;">Total debt</p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.64%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt;"></p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.3%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt;"> </p></td><td style="vertical-align:bottom;white-space:nowrap;width:11.19%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;text-align:right;margin:0pt 3pt 0pt 0pt;"> 300,255</p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.64%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt;"> </p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.37%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt;"></p></td><td style="vertical-align:bottom;white-space:nowrap;width:11.68%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;text-align:right;margin:0pt 3pt 0pt 0pt;"> 39,094</p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.64%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt;"></p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.18%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt;"> </p></td><td style="vertical-align:bottom;white-space:nowrap;width:10.12%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;text-align:right;margin:0pt 3pt 0pt 0pt;"> 261,161</p></td></tr><tr><td style="vertical-align:bottom;width:58.18%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt;">Less amounts due within one year</p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.64%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt;"></p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.3%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt;"> </p></td><td style="vertical-align:bottom;white-space:nowrap;width:11.19%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;text-align:right;margin:0pt;"> (38)</p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.64%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt;"> </p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.37%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt;"></p></td><td style="vertical-align:bottom;white-space:nowrap;width:11.68%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;text-align:right;margin:0pt 3pt 0pt 0pt;"> —</p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.64%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt;"></p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.18%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt;"> </p></td><td style="vertical-align:bottom;white-space:nowrap;width:10.12%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;text-align:right;margin:0pt;"> (38)</p></td></tr><tr><td style="vertical-align:bottom;width:58.18%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt 0pt 0pt 6pt;">Total long-term debt</p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.64%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt;"></p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.3%;background:#cceeff;border-bottom:3px double #000000;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt;">$ </td><td style="vertical-align:bottom;white-space:nowrap;width:11.19%;background:#cceeff;border-bottom:3px double #000000;margin:0pt;padding:0pt;"> 300,217 </td><td style="vertical-align:bottom;white-space:nowrap;width:1.64%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.37%;background:#cceeff;border-bottom:3px double #000000;margin:0pt;padding:0pt;"> $</p></td><td style="vertical-align:bottom;white-space:nowrap;width:11.68%;background:#cceeff;border-bottom:3px double #000000;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;text-align:right;margin:0pt 3pt 0pt 0pt;"> 39,094</p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.64%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt;"></p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.18%;background:#cceeff;border-bottom:3px double #000000;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt;">$ </td><td style="vertical-align:bottom;white-space:nowrap;width:10.12%;background:#cceeff;border-bottom:3px double #000000;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-

size:10pt;text-align:right;margin:0pt 3pt 0pt 0pt;"> 261,123 </td></tr></table> - <table style="border-collapse:collapse;font-size:16pt;height:max-content;padding-left:0pt;padding-right:0pt;width:100%;"><tr style="height:1pt;"><td style="vertical-align:bottom;width:58.18%;margin:0pt;padding:0pt;"> - </td><td style="vertical-align:bottom;white-space:nowrap;width:1.64%;margin:0pt;padding:0pt;"> - </td><td style="vertical-align:bottom;white-space:nowrap;width:1.37%;margin:0pt;padding:0pt;"> - </td><td style="vertical-align:bottom;white-space:nowrap;width:11.68%;margin:0pt;padding:0pt;"> - </td><td style="vertical-align:bottom;white-space:nowrap;width:1.64%;margin:0pt;padding:0pt;"> - </td><td style="vertical-align:bottom;white-space:nowrap;width:1.18%;margin:0pt;padding:0pt;"> - </td><td style="vertical-align:bottom;white-space:nowrap;width:10.12%;margin:0pt;padding:0pt;"> - </td></tr><tr><td style="vertical-align:bottom;width:58.18%;margin:0pt;padding:0pt;"> - </td><td style="vertical-align:bottom;white-space:nowrap;width:1.64%;margin:0pt;padding:0pt;"> - </td><td colspan="8" style="vertical-align:bottom;white-space:nowrap;width:40.17%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> September 30, 2024 </td></tr><tr><td style="vertical-align:bottom;width:58.18%;margin:0pt;padding:0pt;"> - </td><td style="vertical-align:bottom;white-space:nowrap;width:1.64%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.3%;margin:0pt;padding:0pt;"> - </td><td style="vertical-align:bottom;white-space:nowrap;width:11.19%;margin:0pt;padding:0pt;"> - </td><td style="vertical-align:bottom;white-space:nowrap;width:1.64%;margin:0pt;padding:0pt;"> </td><td colspan="2" style="vertical-align:bottom;white-space:nowrap;width:13.05%;margin:0pt;padding:0pt;"> Unamortized Debt </td><td style="vertical-align:bottom;white-space:nowrap;width:1.64%;margin:0pt;padding:0pt;"> </td><td colspan="2" style="vertical-align:bottom;white-space:nowrap;width:11.31%;margin:0pt;padding:0pt;"> Balance, Net of </td></tr><tr><td style="vertical-align:bottom;width:58.18%;margin:0pt;padding:0pt;"> - </td><td style="vertical-align:bottom;white-space:nowrap;width:1.64%;margin:0pt;padding:0pt;"> - </td><td colspan="2" style="vertical-align:bottom;white-space:nowrap;width:12.5%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> Principal Balance </td><td style="vertical-align:bottom;white-space:nowrap;width:1.64%;margin:0pt;padding:0pt;"> - </td><td colspan="2" style="vertical-align:bottom;white-space:nowrap;width:13.05%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> Financing Costs </td><td style="vertical-align:bottom;white-space:nowrap;width:1.64%;margin:0pt;padding:0pt;"> - </td><td colspan="2" style="vertical-align:bottom;white-space:nowrap;width:11.31%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> Financing Costs </td></tr><tr><td style="vertical-align:bottom;width:58.18%;background:#cceeff;margin:0pt;padding:0pt;"> Stonepeak Term Loan </td><td style="vertical-align:bottom;white-space:nowrap;width:1.64%;background:#cceeff;margin:0pt;padding:0pt;"> - </td><td style="vertical-align:bottom;white-space:nowrap;width:1.3%;background:#cceeff;margin:0pt;padding:0pt;"> $</p></td><td style="vertical-align:bottom;white-space:nowrap;width:11.19%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times';serif;font-size:10pt;text-align:right;margin:0pt 3pt 0.05pt 0pt;"> 300,000</p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.64%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times';serif;font-size:10pt;margin:0pt 0pt 0.05pt 0pt;">-</p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.37%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times';serif;font-size:10pt;margin:0pt 0pt 0.05pt 0pt;">$ </td><td style="vertical-align:bottom;white-space:nowrap;width:11.68%;background:#cceeff;margin:0pt;padding:0pt;"> 36,135 </td><td style="vertical-align:bottom;white-space:nowrap;width:1.64%;background:#cceeff;margin:0pt;padding:0pt;"> - </td><td style="vertical-align:bottom;white-space:nowrap;width:1.18%;background:#cceeff;margin:0pt;padding:0pt;"> $ </td><td style="vertical-align:bottom;white-space:nowrap;width:10.12%;background:#cceeff;margin:0pt;padding:0pt;"> 263,865 </td></tr><tr><td style="vertical-align:bottom;width:58.18%;margin:0pt;padding:0pt;"> Other debt </td><td style="vertical-align:bottom;white-space:nowrap;width:1.64%;margin:0pt;padding:0pt;"> - </td><td style="vertical-align:bottom;white-space:nowrap;width:1.3%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:11.19%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> 211 </td><td style="vertical-align:bottom;white-space:nowrap;width:1.64%;margin:0pt;padding:0pt;"> - </td><td style="vertical-align:bottom;white-space:nowrap;width:1.37%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> - </td><td style="vertical-align:bottom;white-space:nowrap;width:11.68%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> — </td><td style="vertical-align:bottom;white-space:nowrap;width:1.64%;margin:0pt;padding:0pt;"> - </td><td style="vertical-align:bottom;white-space:nowrap;width:1.18%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> - </td><td style="vertical-align:bottom;white-space:nowrap;width:10.12%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> 211 </td></tr><tr><td style="vertical-align:bottom;width:58.18%;background:#cceeff;margin:0pt;padding:0pt;"> Total debt </td><td style="vertical-align:bottom;white-space:nowrap;width:1.64%;background:#cceeff;margin:0pt;padding:0pt;"> - </td><td style="vertical-align:bottom;white-space:nowrap;width:1.3%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:11.19%;background:#cceeff;margin:0pt;padding:0pt;"> 300,211 </td><td style="vertical-align:bottom;white-space:nowrap;width:1.64%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.37%;background:#cceeff;margin:0pt;padding:0pt;"> - </td><td style="vertical-align:bottom;white-space:nowrap;width:11.68%;background:#cceeff;margin:0pt;padding:0pt;"> 36,135 </td><td style="vertical-align:bottom;white-space:nowrap;width:1.64%;background:#cceeff;margin:0pt;padding:0pt;"> - </td><td style="vertical-align:bottom;white-space:nowrap;width:1.18%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:10.12%;background:#cceeff;margin:0pt;padding:0pt;"> 264,076 </td></tr><tr><td style="vertical-align:bottom;width:58.18%;margin:0pt;padding:0pt;"> Less amounts due within one year </td><td style="vertical-align:bottom;white-space:nowrap;width:1.64%;margin:0pt;padding:0pt;"> - </td><td style="vertical-align:bottom;white-space:nowrap;width:1.3%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:11.19%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> (44) </td><td style="vertical-align:bottom;white-space:nowrap;width:1.64%;margin:0pt;padding:0pt;"> - </td><td style="vertical-align:bottom;white-space:nowrap;width:1.37%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> - </td><td style="vertical-align:bottom;white-space:nowrap;width:11.68%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> — </td><td style="vertical-align:bottom;white-space:nowrap;width:1.64%;margin:0pt;padding:0pt;"> - </td><td style="vertical-

align:bottom;white-space:nowrap;width:1.18%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:10.12%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> (44) </td></tr><tr><td style="vertical-align:bottom;width:58.18%;background:#cceeff;margin:0pt;padding:0pt;"> Total long-term debt </td><td style="vertical-align:bottom;white-space:nowrap;width:1.64%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.3%;background:#cceeff;border-bottom:3px double #000000;margin:0pt;padding:0pt;"> $</p></td><td style="vertical-align:bottom;white-space:nowrap;width:11.19%;background:#cceeff;border-bottom:3px double #000000;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;text-align:right;margin:0pt 3pt 0.05pt 0pt;"> 300,167</p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.64%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt 0pt 0.05pt 0pt;"></p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.37%;background:#cceeff;border-bottom:3px double #000000;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt 0pt 0.05pt 0pt;">$ </td><td style="vertical-align:bottom;white-space:nowrap;width:11.68%;background:#cceeff;border-bottom:3px double #000000;margin:0pt;padding:0pt;"> 36,135 </td><td style="vertical-align:bottom;white-space:nowrap;width:1.64%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.18%;background:#cceeff;border-bottom:3px double #000000;margin:0pt;padding:0pt;"> $ </td><td style="vertical-align:bottom;white-space:nowrap;width:10.12%;background:#cceeff;border-bottom:3px double #000000;margin:0pt;padding:0pt;"> 264,032 </td></tr></table>
300000000 39094000 260906000 255000 0 255000 300255000 39094000 261161000 38000 0 38000 300217000 39094000 261123000 300000000 36135000 263865000 211000 0 211000 300211000 36135000 264076000 44000 0 44000 300167000 36135000 264032000 300000000 100000000 0.0950 P2Y 0.75 0.0100 0.115 1.40 0.20 0.10 0.115 10000000 5.50 10000000 6.50 39300000 31800000 6100000 1400000 Note 13—Net Income (Loss) Per Share Basic net income (loss) per share is computed by dividing the net income (loss) attributable to Clean Energy Fuels Corp. by the weighted-average number of common shares outstanding and common shares issuable for little or no cash consideration during the period. Diluted net income (loss) per share is computed by dividing the net income (loss) attributable to Clean Energy Fuels Corp. by the weighted-average number of common shares outstanding and common shares issuable for little or no cash consideration during the period and potentially dilutive securities outstanding during the period, and therefore reflects the dilution from common shares that may be issued upon exercise or conversion of these potentially dilutive securities, such as stock options, warrants, convertible notes and restricted stock units. The dilutive effect of stock options and warrants is computed under the treasury stock method. The dilutive effect of convertible notes and restricted stock units is computed under the if-converted method. Potentially dilutive securities are excluded from the computations of diluted net income (loss) per share if their effect would be antidilutive. The following table sets forth the computations of basic and diluted earnings (loss) per share for the three and nine months ended September 30, 2023 and 2024 (in thousands except share and per share amounts): <table style="border-collapse:collapse;font-size:16pt;height:max-content;margin-left:auto;margin-right:auto;padding-left:0pt;padding-right:0pt;width:100%;"><tr style="height:1pt;"><td style="vertical-align:bottom;width:43.54%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.64%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.03%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:11.43%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.64%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.03%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:11.43%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.64%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.03%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:11.43%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.64%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.03%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:11.43%;margin:0pt;padding:0pt;"> </td></tr><tr><td style="vertical-align:bottom;width:43.54%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.64%;margin:0pt;padding:0pt;"> </td><td colspan="5" style="vertical-align:bottom;white-space:nowrap;width:26.58%;margin:0pt;padding:0pt;"> Three Months Ended </td><td style="vertical-align:bottom;white-space:nowrap;width:1.64%;margin:0pt;padding:0pt;"> </td><td colspan="5" style="vertical-align:bottom;white-space:nowrap;width:26.58%;margin:0pt;padding:0pt;"> Nine Months Ended </td></tr><tr><td style="vertical-align:bottom;width:43.54%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.64%;margin:0pt;padding:0pt;"> </td><td colspan="5" style="vertical-align:bottom;white-space:nowrap;width:26.58%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> September 30, </td><td style="vertical-align:bottom;white-space:nowrap;width:1.64%;margin:0pt;padding:0pt;"> </td><td colspan="5" style="vertical-align:bottom;white-space:nowrap;width:26.58%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> September 30, </td></tr><tr><td style="vertical-align:bottom;width:43.54%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.64%;margin:0pt;padding:0pt;"> </td><td colspan="2" style="vertical-align:bottom;white-space:nowrap;width:12.46%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> 2023 </td><td style="vertical-align:bottom;white-space:nowrap;width:1.64%;margin:0pt;padding:0pt;"> </td><td colspan="2" style="vertical-align:bottom;white-space:nowrap;width:12.46%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> 2024 </td><td style="vertical-align:bottom;white-space:nowrap;width:1.64%;margin:0pt;padding:0pt;"> </td><td colspan="2" style="vertical-align:bottom;white-space:nowrap;width:12.46%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> 2023 </td><td style="vertical-align:bottom;white-space:nowrap;width:1.64%;margin:0pt;padding:0pt;"> </td><td colspan="2" style="vertical-align:bottom;white-space:nowrap;width:12.46%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> 2024 </td></tr><tr><td style="vertical-align:bottom;width:43.54%;background:#cceeff;margin:0pt;padding:0pt;"> Net loss attributable to Clean Energy Fuels Corp. </td><td style="vertical-align:bottom;white-space:nowrap;width:1.64%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.03%;background:#cceeff;margin:0pt;padding:0pt;"> $</p></td><td style="vertical-align:bottom;white-space:nowrap;width:11.43%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times';font-size:10pt;text-align:right;margin:0pt;"> (25,812)</p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.64%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times';font-size:10pt;margin:0pt;"></p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.03%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times';font-size:10pt;margin:0pt;">$ </td><td style="vertical-align:bottom;white-space:nowrap;width:11.43%;background:#cceeff;margin:0pt;padding:0pt;"> (18,175) </td><td style="vertical-align:bottom;white-space:nowrap;width:1.64%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.03%;background:#cceeff;margin:0pt;padding:0pt;"> $ </td><td style="vertical-align:bottom;white-space:nowrap;width:11.43%;background:#cceeff;margin:0pt;padding:0pt;"> (80,810) </td><td style="vertical-align:bottom;white-space:nowrap;width:1.64%;background:#cceeff;margin:0pt;padding:0pt;">

</td><td style="vertical-align:bottom;white-space:nowrap;width:1.03%;background:#cceeff;margin:0pt;padding:0pt;"> $</p></td><td style="vertical-align:bottom;white-space:nowrap;width:11.43%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;text-align:right;margin:0pt;"> (52,911)</p></td></tr><tr><td style="vertical-align:bottom;width:43.54%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;margin:0pt;"></p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.64%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;margin:0pt;"></p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.03%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;margin:0pt;"></p></td><td style="vertical-align:bottom;white-space:nowrap;width:11.43%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;text-align:center;margin:0pt;"></p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.64%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;margin:0pt;"></p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.03%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;margin:0pt;"></p></td><td style="vertical-align:bottom;white-space:nowrap;width:11.43%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;text-align:center;margin:0pt;"></p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.64%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;margin:0pt;"></p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.03%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;margin:0pt;"></p></td><td style="vertical-align:bottom;white-space:nowrap;width:11.43%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;text-align:right;margin:0pt;"></p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.64%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;margin:0pt;">Weighted-average common shares outstanding</p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.64%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;margin:0pt;"></p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.03%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;margin:0pt;"> </p></td><td style="vertical-align:bottom;white-space:nowrap;width:11.43%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;text-align:right;margin:0pt 3pt 0pt 0pt;"> 222,973,575</p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.64%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;margin:0pt;"> </p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.03%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;margin:0pt;"></p></td><td style="vertical-align:bottom;white-space:nowrap;width:11.43%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;text-align:right;margin:0pt 3pt 0pt 0pt;"> 223,428,900</p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.64%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;margin:0pt;"> </p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.03%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;margin:0pt;"></p></td><td style="vertical-align:bottom;white-space:nowrap;width:11.43%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;text-align:right;margin:0pt 3pt 0pt 0pt;"> 222,867,303</p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.64%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;margin:0pt;"> </p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.03%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;margin:0pt;"></p></td><td style="vertical-align:bottom;white-space:nowrap;width:11.43%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;text-align:right;margin:0pt 3pt 0pt 0pt;"> 223,310,150</p></td></tr><tr><td style="vertical-align:bottom;width:43.54%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;margin:0pt;">Dilutive effect of potential common shares from restricted stock units, stock options and stock warrants</p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.64%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;margin:0pt;"></p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.03%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;margin:0pt;"> </p></td><td style="vertical-align:bottom;white-space:nowrap;width:11.43%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;text-align:right;margin:0pt 3pt 0pt 0pt;">—</p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.64%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;margin:0pt;"> </p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.03%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;margin:0pt;"></p></td><td style="vertical-align:bottom;white-space:nowrap;width:11.43%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;text-align:right;margin:0pt 3pt 0pt 0pt;">—</p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.64%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;margin:0pt;"> </p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.03%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;margin:0pt;"></p></td><td style="vertical-align:bottom;white-space:nowrap;width:11.43%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;text-align:right;margin:0pt 3pt 0pt 0pt;">—</p></td></tr><tr><td style="vertical-align:bottom;width:43.54%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;margin:0pt;">Weighted-average common shares outstanding – diluted</p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.64%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;margin:0pt;"></p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.03%;background:#cceeff;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;text-align:right;margin:0pt;"> </p></td><td style="vertical-align:bottom;white-space:nowrap;width:11.43%;background:#cceeff;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;text-align:right;margin:0pt 3pt 0pt 0pt;"> 222,973,575</p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.64%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;margin:0pt;"> </p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.03%;background:#cceeff;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;margin:0pt;"></p></td><td style="vertical-align:bottom;white-space:nowrap;width:11.43%;background:#cceeff;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;text-align:right;margin:0pt 3pt 0pt 0pt;"> 223,428,900</p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.64%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;margin:0pt;"> </p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.03%;background:#cceeff;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;margin:0pt;"></p></td><td style="vertical-align:bottom;white-space:nowrap;width:11.43%;background:#cceeff;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;text-align:right;margin:0pt 3pt 0pt 0pt;"> 222,867,303</p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.64%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;margin:0pt;"> </p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.03%;background:#cceeff;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;margin:0pt;"></p></td><td style="vertical-align:bottom;white-space:nowrap;width:11.43%;background:#cceeff;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;text-align:right;margin:0pt 3pt 0pt 0pt;"> 223,310,150</p></td></tr><tr><td style="vertical-align:bottom;width:43.54%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;margin:0pt;">Basic and diluted loss per share</p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.64%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;margin:0pt;"></p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.03%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;margin:0pt;">$ </td><td style="vertical-align:bottom;white-space:nowrap;width:11.43%;margin:0pt;padding:0pt;"> (0.12) </td><td style="vertical-align:bottom;white-space:nowrap;width:1.64%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.03%;margin:0pt;padding:0pt;"> $</p></td><td style="vertical-align:bottom;white-space:nowrap;width:11.43%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;text-align:right;margin:0pt;"> (0.08)</p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.64%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;margin:0pt;"></p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.03%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;margin:0pt;">$ </td><td style="vertical-align:bottom;white-space:nowrap;width:11.43%;margin:0pt;padding:0pt;"> (0.36) </td><td style="vertical-align:bottom;white-space:nowrap;width:1.64%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.03%;margin:0pt;padding:0pt;"> $ </td><td style="vertical-align:bottom;white-space:nowrap;width:11.43%;margin:0pt;padding:0pt;"> (0.24) </td></tr></table> The following potentially dilutive securities have been excluded from the diluted net loss per share calculations because their effect would have been antidilutive. Although these securities were antidilutive for these periods, they could be dilutive in future periods. <table style="border-collapse:collapse;font-size:16pt;height:max-content;margin-left:-0.891201%;padding-left:0pt;padding-right:0pt;width:101.78%;"><tr style="height:1pt;"><td style="vertical-align:top;width:50.35%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.61%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:0.06%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:10.22%;margin:0pt;padding:0pt;"> <p style="font-family:'Times New

Roman','Times','serif';font-size:10pt;margin:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.61%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:0.06%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:11.23%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.61%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:0.06%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:10.22%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.61%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:0.06%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:11.23%;margin:0pt;padding:0pt;"> </td></tr><tr><td style="vertical-align:bottom;width:50.35%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.61%;margin:0pt;padding:0pt;"> </td><td colspan="5" style="vertical-align:bottom;white-space:nowrap;width:23.2%;margin:0pt;padding:0pt;"> Three Months Ended </td><td style="vertical-align:bottom;white-space:nowrap;width:1.61%;margin:0pt;padding:0pt;"> </td><td colspan="5" style="vertical-align:bottom;white-space:nowrap;width:23.2%;margin:0pt;padding:0pt;"> Nine Months Ended </td></tr><tr><td style="vertical-align:bottom;width:50.35%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.61%;margin:0pt;padding:0pt;"> </td><td colspan="5" style="vertical-align:bottom;white-space:nowrap;width:23.2%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> September 30, </td><td style="vertical-align:bottom;white-space:nowrap;width:1.61%;margin:0pt;padding:0pt;"> </td><td colspan="5" style="vertical-align:bottom;white-space:nowrap;width:23.2%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> September 30, </td></tr><tr><td style="vertical-align:bottom;width:50.35%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.61%;margin:0pt;padding:0pt;"> </td><td colspan="2" style="vertical-align:bottom;white-space:nowrap;width:10.28%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> 2023 </td><td style="vertical-align:bottom;white-space:nowrap;width:1.61%;margin:0pt;padding:0pt;"> </td><td colspan="2" style="vertical-align:bottom;white-space:nowrap;width:11.29%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> 2024 </td><td style="vertical-align:bottom;white-space:nowrap;width:1.61%;margin:0pt;padding:0pt;"> </td><td colspan="2" style="vertical-align:bottom;white-space:nowrap;width:10.28%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> 2023 </td><td style="vertical-align:bottom;white-space:nowrap;width:1.61%;margin:0pt;padding:0pt;"> </td><td colspan="2" style="vertical-align:bottom;white-space:nowrap;width:11.29%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> 2024 </td></tr><tr><td style="vertical-align:top;width:50.35%;background:#cceeff;margin:0pt;padding:0pt;"> Stock options </td><td style="vertical-align:bottom;white-space:nowrap;width:1.61%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:0.06%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:10.22%;background:#cceeff;margin:0pt;padding:0pt;"> 17,955,617 </td><td style="vertical-align:bottom;white-space:nowrap;width:1.61%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:0.06%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:11.23%;background:#cceeff;margin:0pt;padding:0pt;"> 20,373,438 </td><td style="vertical-align:bottom;white-space:nowrap;width:1.61%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:0.06%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:10.22%;background:#cceeff;margin:0pt;padding:0pt;"> 17,955,617 </td><td style="vertical-align:bottom;white-space:nowrap;width:1.61%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:0.06%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:11.23%;background:#cceeff;margin:0pt;padding:0pt;"> 20,373,438 </td></tr><tr><td style="vertical-align:top;width:50.35%;background:#cceeff;margin:0pt;padding:0pt;"> Stonepeak warrant shares </td><td style="vertical-align:bottom;white-space:nowrap;width:1.61%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:0.06%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:10.22%;margin:0pt;padding:0pt;"> — </td><td style="vertical-align:bottom;white-space:nowrap;width:1.61%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:0.06%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:11.23%;margin:0pt;padding:0pt;"> 20,021,970 </td><td style="vertical-align:bottom;white-space:nowrap;width:1.61%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:0.06%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:10.22%;margin:0pt;padding:0pt;"> — </td><td style="vertical-align:bottom;white-space:nowrap;width:1.61%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:0.06%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:11.23%;margin:0pt;padding:0pt;"> 20,021,970 </td></tr><tr><td style="vertical-align:top;width:50.35%;background:#cceeff;margin:0pt;padding:0pt;"> Restricted stock units </td><td style="vertical-align:bottom;white-space:nowrap;width:1.61%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:0.06%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:10.22%;background:#cceeff;margin:0pt;padding:0pt;"> 367,145 </td><td style="vertical-align:bottom;white-space:nowrap;width:1.61%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:0.06%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:11.23%;background:#cceeff;margin:0pt;padding:0pt;"> 1,955,950 </td><td style="vertical-align:bottom;white-space:nowrap;width:1.61%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:0.06%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:10.22%;background:#cceeff;margin:0pt;padding:0pt;"> 367,145 </td><td style="vertical-align:bottom;white-space:nowrap;width:1.61%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:0.06%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:11.23%;background:#cceeff;margin:0pt;padding:0pt;"> 1,955,950 </td></tr><tr><td style="vertical-align:top;width:50.35%;margin:0pt;padding:0pt;"> Amazon warrant shares </td><td

style="vertical-align:bottom;white-space:nowrap;width:1.61%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:0.06%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:10.22%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> 58,767,714 </td><td style="vertical-align:bottom;white-space:nowrap;width:1.61%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:0.06%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:11.23%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> 58,767,714 </td><td style="vertical-align:bottom;white-space:nowrap;width:1.61%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:0.06%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:10.22%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> 58,767,714 </td><td style="vertical-align:bottom;white-space:nowrap;width:1.61%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:0.06%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:11.23%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> 58,767,714 </td></tr><tr><td style="vertical-align:bottom;width:50.35%;background:#cceeff;margin:0pt;padding:0pt;"> Total </td><td style="vertical-align:bottom;white-space:nowrap;width:1.61%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:0.06%;background:#cceeff;border-bottom:3px double #000000;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:10.22%;background:#cceeff;border-bottom:3px double #000000;margin:0pt;padding:0pt;"> 77,090,476 </td><td style="vertical-align:bottom;white-space:nowrap;width:1.61%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:0.06%;background:#cceeff;border-bottom:3px double #000000;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:11.23%;background:#cceeff;border-bottom:3px double #000000;margin:0pt;padding:0pt;"> 101,119,072 </td><td style="vertical-align:bottom;white-space:nowrap;width:1.61%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:0.06%;background:#cceeff;border-bottom:3px double #000000;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:10.22%;background:#cceeff;border-bottom:3px double #000000;margin:0pt;padding:0pt;"> 77,090,476 </td><td style="vertical-align:bottom;white-space:nowrap;width:1.61%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:0.06%;background:#cceeff;border-bottom:3px double #000000;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:11.23%;background:#cceeff;border-bottom:3px double #000000;margin:0pt;padding:0pt;"> 101,119,072 </td></tr></table> The following table sets forth the computations of basic and diluted earnings (loss) per share for the three and nine months ended September 30, 2023 and 2024 (in thousands except share and per share amounts): <table style="border-collapse:collapse;font-size:16pt;height:max-content;margin-left:auto;margin-right:auto;padding-left:0pt;padding-right:0pt;width:100%;"><tr style="height:1pt;"><td style="vertical-align:bottom;width:43.54%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.64%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.03%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:11.43

family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.03%;background:#cceeff;margin:0pt;padding:0pt;"> $</p></td><td style="vertical-align:bottom;white-space:nowrap;width:11.43%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;text-align:right;margin:0pt;"> (18,175)</p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.64%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt;"></p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.03%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt;">$ </td><td style="vertical-align:bottom;white-space:nowrap;width:11.43%;background:#cceeff;margin:0pt;padding:0pt;"> (80,810) </td><td style="vertical-align:bottom;white-space:nowrap;width:1.64%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.03%;background:#cceeff;margin:0pt;padding:0pt;"> $</p></td><td style="vertical-align:bottom;white-space:nowrap;width:11.43%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;text-align:right;margin:0pt;"> (52,911)</p></td></tr><tr><td style="vertical-align:bottom;width:43.54%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt;"></p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.64%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt;"></p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.03%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt;"></p></td><td style="vertical-align:bottom;white-space:nowrap;width:11.43%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;text-align:center;margin:0pt;"></p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.64%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt;"></p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.03%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt;"></p></td><td style="vertical-align:bottom;white-space:nowrap;width:11.43%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;text-align:right;margin:0pt;"></p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.64%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt;"></p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.03%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt;"></p></td><td style="vertical-align:bottom;white-space:nowrap;width:11.43%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;text-align:right;margin:0pt;"></p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.64%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt;"></p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.03%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt;"></p></td><td style="vertical-align:bottom;white-space:nowrap;width:11.43%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;text-align:right;margin:0pt;"></p></td></tr><tr><td style="vertical-align:bottom;width:43.54%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt;">Weighted-average common shares outstanding</p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.64%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt;"></p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.03%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt;"> </p></td><td style="vertical-align:bottom;white-space:nowrap;width:11.43%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;text-align:right;margin:0pt 3pt 0pt 0pt;"> 222,973,575</p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.64%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt;"> </p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.03%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt;"></p></td><td style="vertical-align:bottom;white-space:nowrap;width:11.43%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;text-align:right;margin:0pt 3pt 0pt 0pt;"> 223,428,900</p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.64%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt;"> </p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.03%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt;"></p></td><td style="vertical-align:bottom;white-space:nowrap;width:11.43%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;text-align:right;margin:0pt 3pt 0pt 0pt;"> 222,867,303</p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.64%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt;"> </p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.03%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt;"></p></td><td style="vertical-align:bottom;white-space:nowrap;width:11.43%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;text-align:right;margin:0pt 3pt 0pt 0pt;"> 223,310,150</p></td></tr><tr><td style="vertical-align:bottom;width:43.54%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt;">Dilutive effect of potential common shares from restricted stock units, stock options and stock warrants</p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.64%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt;"></p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.03%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt;"> </p></td><td style="vertical-align:bottom;white-space:nowrap;width:11.43%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;text-align:right;margin:0pt 3pt 0pt 0pt;">—</p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.64%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt;"> </p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.03%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt;"></p></td><td style="vertical-align:bottom;white-space:nowrap;width:11.43%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;text-align:right;margin:0pt 3pt 0pt 0pt;">—</p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.64%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt;"> </p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.03%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt;"></p></td><td style="vertical-align:bottom;white-space:nowrap;width:11.43%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;text-align:right;margin:0pt 3pt 0pt 0pt;">—</p></td></tr><tr><td style="vertical-align:bottom;width:43.54%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt;">Weighted-average common shares outstanding – diluted</p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.64%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt;"></p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.03%;background:#cceeff;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;text-align:right;margin:0pt;"> </p></td><td style="vertical-align:bottom;white-space:nowrap;width:11.43%;background:#cceeff;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;text-align:right;margin:0pt 3pt 0pt 0pt;"> 222,973,575</p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.64%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt;"> </p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.03%;background:#cceeff;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;text-align:right;margin:0pt;"></p></td><td style="vertical-align:bottom;white-space:nowrap;width:11.43%;background:#cceeff;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;text-align:right;margin:0pt 3pt 0pt 0pt;"> 223,428,900</p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.64%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt;"> </p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.03%;background:#cceeff;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt;"></p></td><td style="vertical-align:bottom;white-space:nowrap;width:11.43%;background:#cceeff;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;text-align:right;margin:0pt 3pt 0pt 0pt;"> 222,867,303</p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.64%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt;"> </p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.03%;background:#cceeff;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt;"></p></td><td style="vertical-align:bottom;white-space:nowrap;width:11.43%;background:#cceeff;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;text-align:right;margin:0pt 3pt 0pt 0pt;"> 223,310,150</p></td></tr><tr><td style="vertical-align:bottom;width:43.54%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt;">Basic and diluted loss per share</p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.64%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt;"></p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.03%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt;">$ </td><td style="vertical-align:bottom;white-space:nowrap;width:11.43%;margin:0pt;padding:0pt;"> (0.12) </td><td style="vertical-align:bottom;white-space:nowrap;width:1.64%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.03%;margin:0pt;padding:0pt;"> $</p></td><td style="vertical-align:bottom;white-space:nowrap;width:11.43%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;text-align:right;margin:0pt;"> (0.08)</p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.64%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt;"></p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.03%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt;">$ </td><td style="vertical-align:bottom;white-space:nowrap;width:11.43%;margin:0pt;padding:0pt;"> (0.36) </td><td style="vertical-align:bottom;white-space:nowrap;width:1.64%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.03%;margin:0pt;padding:0pt;"> $ </td><td style="vertical-align:bottom;white-space:nowrap;width:11.43%;margin:0pt;padding:0pt;"> (0.24) </td></tr></table> -25812000 -18175000 -80810000 -52911000 222973575 223428900 222867303 223310150 0 0 0 0 222973575 223428900 222867303 223310150 -0.12 -0.12 -0.08 -0.08 -0.36 -0.36 -0.24 -0.24 The following potentially dilutive securities have been excluded from the diluted net loss per share calculations because their effect would have been antidilutive. Although these securities were antidilutive for these periods, they could be dilutive in future periods. <table style="border-collapse:collapse;font-size:16pt;height:max-content;margin-left:-0.891201%;padding-left:0pt;padding-

right:0pt;width:101.78%;"><tr style="height:1pt;"><td style="vertical-align:top;width:50.35%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.61%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:0.06%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:10.22%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.61%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:0.06%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:11.23%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.61%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:0.06%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:10.22%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.61%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:0.06%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:11.23%;margin:0pt;padding:0pt;"> </td></tr><tr><td style="vertical-align:bottom;width:50.35%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.61%;margin:0pt;padding:0pt;"> </td><td colspan="5" style="vertical-align:bottom;white-space:nowrap;width:23.2%;margin:0pt;padding:0pt;"> Three Months Ended </td><td style="vertical-align:bottom;white-space:nowrap;width:1.61%;margin:0pt;padding:0pt;"> </td><td colspan="5" style="vertical-align:bottom;white-space:nowrap;width:23.2%;margin:0pt;padding:0pt;"> Nine Months Ended </td></tr><tr><td style="vertical-align:bottom;width:50.35%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.61%;margin:0pt;padding:0pt;"> </td><td colspan="5" style="vertical-align:bottom;white-space:nowrap;width:23.2%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> September 30, </td><td style="vertical-align:bottom;white-space:nowrap;width:1.61%;margin:0pt;padding:0pt;"> </td><td colspan="5" style="vertical-align:bottom;white-space:nowrap;width:23.2%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> September 30, </td></tr><tr><td style="vertical-align:bottom;width:50.35%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.61%;margin:0pt;padding:0pt;"> </td><td colspan="2" style="vertical-align:bottom;white-space:nowrap;width:10.28%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> 2023 </td><td style="vertical-align:bottom;white-space:nowrap;width:1.61%;margin:0pt;padding:0pt;"> </td><td colspan="2" style="vertical-align:bottom;white-space:nowrap;width:11.29%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> 2024 </td><td style="vertical-align:bottom;white-space:nowrap;width:1.61%;margin:0pt;padding:0pt;"> </td><td colspan="2" style="vertical-align:bottom;white-space:nowrap;width:10.28%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> 2023 </td><td style="vertical-align:bottom;white-space:nowrap;width:1.61%;margin:0pt;padding:0pt;"> </td><td colspan="2" style="vertical-align:bottom;white-space:nowrap;width:11.29%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> 2024 </td></tr><tr><td style="vertical-align:top;width:50.35%;background:#cceeff;margin:0pt;padding:0pt;"> Stock options </td><td style="vertical-align:bottom;white-space:nowrap;width:1.61%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:0.06%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:10.22%;background:#cceeff;margin:0pt;padding:0pt;"> 17,955,617 </td><td style="vertical-align:bottom;white-space:nowrap;width:1.61%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:0.06%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:11.23%;background:#cceeff;margin:0pt;padding:0pt;"> 20,373,438 </td><td style="vertical-align:bottom;white-space:nowrap;width:1.61%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:0.06%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:10.22%;background:#cceeff;margin:0pt;padding:0pt;"> 17,955,617 </td><td style="vertical-align:bottom;white-space:nowrap;width:1.61%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:0.06%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:11.23%;background:#cceeff;margin:0pt;padding:0pt;"> 20,373,438 </td></tr><tr><td style="vertical-align:top;width:50.35%;margin:0pt;padding:0pt;"> Stonepeak warrant shares </td><td style="vertical-align:bottom;white-space:nowrap;width:1.61%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:0.06%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:10.22%;margin:0pt;padding:0pt;"> — </td><td style="vertical-align:bottom;white-space:nowrap;width:1.61%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:0.06%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:11.23%;margin:0pt;padding:0pt;"> 20,021,970 </td><td style="vertical-align:bottom;white-space:nowrap;width:1.61%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:0.06%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:10.22%;margin:0pt;padding:0pt;"> — </td><td style="vertical-align:bottom;white-space:nowrap;width:1.61%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:0.06%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:11.23%;margin:0pt;padding:0pt;"> 20,021,970 </td></tr><tr><td style="vertical-align:top;width:50.35%;background:#cceeff;margin:0pt;padding:0pt;"> Restricted stock units </td><td style="vertical-align:bottom;white-space:nowrap;width:1.61%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:0.06%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:10.22%;background:#cceeff;margin:0pt;padding:0pt;"> 367,145 </td><td style="vertical-align:bottom;white-space:nowrap;width:1.61%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:0.06%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:11.23%;background:#cceeff;margin:0pt;padding:0pt;"> 1,955,950 </td><td style="vertical-align:bottom;white-space:nowrap;width:1.61%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-

space:nowrap;width:0.06%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:10.22%;background:#cceeff;margin:0pt;padding:0pt;"> 367,145 </td><td style="vertical-align:bottom;white-space:nowrap;width:1.61%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:0.06%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:11.23%;background:#cceeff;margin:0pt;padding:0pt;"> 1,955,950 </td></tr><tr><td style="vertical-align:top;width:50.35%;margin:0pt;padding:0pt;"> Amazon warrant shares </td><td style="vertical-align:bottom;white-space:nowrap;width:1.61%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:0.06%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:10.22%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> 58,767,714 </td><td style="vertical-align:bottom;white-space:nowrap;width:1.61%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:0.06%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:11.23%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> 58,767,714 </td><td style="vertical-align:bottom;white-space:nowrap;width:1.61%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:0.06%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:10.22%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> 58,767,714 </td><td style="vertical-align:bottom;white-space:nowrap;width:1.61%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:0.06%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:11.23%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> 58,767,714 </td></tr><tr><td style="vertical-align:bottom;width:50.35%;background:#cceeff;margin:0pt;padding:0pt;"> Total </td><td style="vertical-align:bottom;white-space:nowrap;width:1.61%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:0.06%;background:#cceeff;border-bottom:3px double #000000;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:10.22%;background:#cceeff;border-bottom:3px double #000000;margin:0pt;padding:0pt;"> 77,090,476 </td><td style="vertical-align:bottom;white-space:nowrap;width:1.61%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:0.06%;background:#cceeff;border-bottom:3px double #000000;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:11.23%;background:#cceeff;border-bottom:3px double #000000;margin:0pt;padding:0pt;"> 101,119,072 </td><td style="vertical-align:bottom;white-space:nowrap;width:1.61%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:0.06%;background:#cceeff;border-bottom:3px double #000000;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:10.22%;background:#cceeff;border-bottom:3px double #000000;margin:0pt;padding:0pt;"> 77,090,476 </td><td style="vertical-align:bottom;white-space:nowrap;width:1.61%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:0.06%;background:#cceeff;border-bottom:3px double #000000;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:11.23%;background:#cceeff;border-bottom:3px double #000000;margin:0pt;padding:0pt;"> 101,119,072 </td></tr></table> 17955617 20373438 17955617 20373438 0 20021970 0 20021970 367145 1955950 367145 1955950 58767714 58767714 58767714 58767714 77090476 101119072 77090476 101119072 Note 14—Stock-Based Compensation The following table summarizes the compensation expense and related income tax benefit related to the Company's stock-based compensation arrangements recognized in the accompanying condensed consolidated statements of operations during the three and nine months ended September 30, 2023 and 2024 (in thousands): <table style="border-collapse:collapse;font-size:16pt;height:max-content;margin-left:auto;margin-right:auto;padding-left:0pt;padding-right:0pt;width:100%;"><tr style="height:1pt;"><td style="vertical-align:bottom;width:55.55%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.75%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.11%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:8.24%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.76%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.12%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:8.24%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.76%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.12%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:8.2%;margin:0pt;padding:0pt;"> </td></tr><tr><td style="vertical-align:bottom;width:55.55%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.75%;margin:0pt;padding:0pt;"> </td><td colspan="5" style="vertical-align:bottom;white-space:nowrap;width:20.48%;margin:0pt;padding:0pt;"> Three Months Ended </td><td style="vertical-align:bottom;white-space:nowrap;width:1.76%;margin:0pt;padding:0pt;"> </td><td colspan="5" style="vertical-align:bottom;white-space:nowrap;width:20.45%;margin:0pt;padding:0pt;"> Nine Months Ended </td></tr><tr><td style="vertical-align:bottom;width:55.55%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.75%;margin:0pt;padding:0pt;"> </td><td colspan="5" style="vertical-align:bottom;white-space:nowrap;width:20.48%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> September 30, </td><td style="vertical-align:bottom;white-space:nowrap;width:1.76%;margin:0pt;padding:0pt;"> </td><td colspan="5" style="vertical-align:bottom;white-space:nowrap;width:20.45%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> September 30, </td></tr><tr><td style="vertical-align:bottom;width:55.55%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.75%;margin:0pt;padding:0pt;"> </td><td colspan="2" style="vertical-align:bottom;white-space:nowrap;width:9.35%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> 2023 </td><td style="vertical-align:bottom;white-space:nowrap;width:1.76%;margin:0pt;padding:0pt;"> </td><td colspan="2" style="vertical-align:bottom;white-space:nowrap;width:9.36%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> 2024 </td><td style="vertical-align:bottom;white-

space:nowrap;width:1.76%;margin:0pt;padding:0pt;"> </td><td colspan="2" style="vertical-align:bottom;white-space:nowrap;width:9.36%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> 2023 </td><td style="vertical-align:bottom;white-space:nowrap;width:1.76%;margin:0pt;padding:0pt;"> </td><td colspan="2" style="vertical-align:bottom;white-space:nowrap;width:9.32%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> 2024 </td></tr><tr><td style="vertical-align:bottom;width:55.55%;background:#cceeff;margin:0pt;padding:0pt;"> Stock-based compensation expense, net of $0 tax in 2023 and 2024</p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.75%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;margin:0pt;">.</p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.11%;background:#cceeff;border-bottom:3px double #000000;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;margin:0pt;">$ </td><td style="vertical-align:bottom;white-space:nowrap;width:8.24%;background:#cceeff;border-bottom:3px double #000000;margin:0pt;padding:0pt;"> 6,091 </td><td style="vertical-align:bottom;white-space:nowrap;width:1.76%;background:#cceeff;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:1.12%;background:#cceeff;border-bottom:3px double #000000;margin:0pt;padding:0pt;"> $</p></td><td style="vertical-align:bottom;white-space:nowrap;width:8.24%;background:#cceeff;border-bottom:3px double #000000;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;text-align:right;margin:0pt 3pt 0pt 0pt;"> 2,863</p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.76%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;margin:0pt;">.</p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.12%;background:#cceeff;border-bottom:3px double #000000;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;margin:0pt;">$ </td><td style="vertical-align:bottom;white-space:nowrap;width:8.24%;background:#cceeff;border-bottom:3px double #000000;margin:0pt;padding:0pt;"> 18,280 </td><td style="vertical-align:bottom;white-space:nowrap;width:1.76%;background:#cceeff;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:1.12%;background:#cceeff;border-bottom:3px double #000000;margin:0pt;padding:0pt;"> $ </td><td style="vertical-align:bottom;white-space:nowrap;width:8.2%;background:#cceeff;border-bottom:3px double #000000;margin:0pt;padding:0pt;"> 8,354 </td></tr></table> . As of September 30, 2024, there was $14.7 million of total unrecognized compensation costs related to unvested shares subject to outstanding service-based stock options and restricted stock units. Unrecognized compensation costs associated with these stock-based awards are expected to be expensed over a weighted-average period of approximately 1.7 years. As of September 30, 2024, total unrecognized compensation costs related to unvested shares subject to outstanding performance-based stock options were $3.8 million. Amazon Warrant On April 16, 2021, the Company entered into a Project Addendum to Fuel Pricing Agreement (the "Fuel Agreement") with Amazon Logistics, Inc., a subsidiary of Amazon.com, Inc. ("Amazon"), and a Transaction Agreement with Amazon (the "Transaction Agreement"), pursuant to which, among other things, the Company issued to Amazon.com NV Investment Holdings LLC, a subsidiary of Amazon ("Amazon Holdings"), a warrant to purchase up to an aggregate of 53,141,755 shares (the "Warrant Shares") of the Company's common stock at an exercise price of $13.49 per share. As a result of the issuance of additional shares of common stock under the Company's at-the-market offering programs in 2021 and in accordance with the terms of the warrant, on June 14, 2021, the number of shares of the Company's common stock that may be purchased pursuant to the warrant, at an exercise price of $13.49 per share, increased by an aggregate of 5,625,959 shares (the "Additional Warrant Shares"). The Warrant Shares and the Additional Warrant Shares shall vest in multiple tranches, certain of which vested immediately upon execution of the Fuel Agreement. Subsequent tranches will vest over time based on fuel purchases by Amazon and its affiliates, up to a total of $500.0 million, excluding any payments attributable to "Pass Through Costs," which consist of all costs associated with the delivered cost of gas and applicable taxes determined by reference to the selling price of gallons or gas sold. The right to exercise the warrants and to receive the Warrant Shares and Additional Warrant Shares (the "Amazon Warrant") that have vested expires on April 16, 2031. Non-cash stock-based sales incentive contra-revenue charges ("Amazon Warrant Charges") associated with the Amazon Warrant are recognized as Amazon and its affiliates purchase fuel and vesting conditions become probable of being achieved, based on the grant date fair value of the Amazon Warrant. The following table summarizes the Amazon Warrant activities for the nine months ended September 30, 2024: <table style="border-collapse:collapse;font-size:16pt;height:max-content;padding-left:0pt;padding-right:0pt;width:100%;"><tr style="height:1pt;"><td style="vertical-align:bottom;width:84.74%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:2.67%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:12.57%;margin:0pt;padding:0pt;"> . </td></tr><tr><td style="vertical-align:bottom;width:84.74%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:2.67%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:12.57%;margin:0pt;padding:0pt;"> Warrant </td></tr><tr><td style="vertical-align:bottom;width:84.74%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:2.67%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:12.57%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> Shares </td></tr><tr><td style="vertical-align:top;width:84.74%;background:#cceeff;margin:0pt;padding:0pt;"> Outstanding and unvested as of December 31, 2023 </td><td style="vertical-align:bottom;white-space:nowrap;width:2.67%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:12.57%;background:#cceeff;margin:0pt;padding:0pt;"> 37,613,035 </td></tr><tr><td style="vertical-align:top;width:84.74%;margin:0pt;padding:0pt;"> Granted </td><td style="vertical-align:bottom;white-space:nowrap;width:2.67%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:12.57%;margin:0pt;padding:0pt;"> — </td></tr><tr><td style="vertical-align:top;width:84.74%;background:#cceeff;margin:0pt;padding:0pt;"> Vested </td><td style="vertical-align:bottom;white-space:nowrap;width:2.67%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:12.57%;background:#cceeff;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> (5,289,336) </td></tr><tr><td style="vertical-align:top;width:84.74%;margin:0pt;padding:0pt;"> Outstanding and unvested as of September 30, 2024 </td><td style="vertical-align:bottom;white-space:nowrap;width:2.67%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:12.57%;border-bottom:3px double #000000;margin:0pt;padding:0pt;"> 32,323,699 </td></tr></table> . 5,289,336 shares of the Amazon Warrant vested in the nine months ended September 30, 2024 based on fuel purchases made by Amazon and its affiliates. The Company recognized Amazon Warrant Charges of $16.8 million and $15.8 million in the three months ended September 30, 2023 and 2024, respectively, and $44.5 million and $42.7 million in the nine months ended September 30, 2023 and 2024, respectively, relating to customer fuel purchases. The following table summarizes the compensation expense and related income tax benefit related to the Company's stock-based compensation arrangements recognized in the accompanying condensed consolidated statements of operations during the three and nine months ended September 30, 2023 and 2024 (in thousands): . <table style="border-collapse:collapse;font-size:16pt;height:max-content;margin-left:auto;margin-right:auto;padding-left:0pt;padding-right:0pt;width:100%;"><tr style="height:1pt;"><td style="vertical-align:bottom;width:55.55%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:1.75%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:1.11%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:8.24%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:1.76%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:1.12%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:8.24%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:1.76%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:1.12%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:8.24%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:1.76%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-

space:nowrap;width:1.12%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:8.24%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.76%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.12%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:8.2%;margin:0pt;padding:0pt;"> </td></tr><tr><td style="vertical-align:bottom;width:55.55%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.75%;margin:0pt;padding:0pt;"> </td><td colspan="5" style="vertical-align:bottom;white-space:nowrap;width:20.48%;margin:0pt;padding:0pt;"> Three Months Ended </td><td style="vertical-align:bottom;white-space:nowrap;width:1.76%;margin:0pt;padding:0pt;"> </td><td colspan="5" style="vertical-align:bottom;white-space:nowrap;width:20.45%;margin:0pt;padding:0pt;"> Nine Months Ended </td></tr><tr><td style="vertical-align:bottom;width:55.55%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.75%;margin:0pt;padding:0pt;"> </td><td colspan="5" style="vertical-align:bottom;white-space:nowrap;width:20.48%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> September 30, </td><td style="vertical-align:bottom;white-space:nowrap;width:1.76%;margin:0pt;padding:0pt;"> </td><td colspan="5" style="vertical-align:bottom;white-space:nowrap;width:20.45%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> September 30, </td></tr><tr><td style="vertical-align:bottom;width:55.55%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.75%;margin:0pt;padding:0pt;"> </td><td colspan="2" style="vertical-align:bottom;white-space:nowrap;width:9.35%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> 2023 </td><td style="vertical-align:bottom;white-space:nowrap;width:1.76%;margin:0pt;padding:0pt;"> </td><td colspan="2" style="vertical-align:bottom;white-space:nowrap;width:9.36%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> 2024 </td><td style="vertical-align:bottom;white-space:nowrap;width:1.76%;margin:0pt;padding:0pt;"> </td><td colspan="2" style="vertical-align:bottom;white-space:nowrap;width:9.36%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> 2023 </td><td style="vertical-align:bottom;white-space:nowrap;width:1.76%;margin:0pt;padding:0pt;"> </td><td colspan="2" style="vertical-align:bottom;white-space:nowrap;width:9.32%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> 2024 </td></tr><tr><td style="vertical-align:bottom;width:55.55%;background:#cceeff;margin:0pt;padding:0pt;"> Stock-based compensation expense, net of $0 tax in 2023 and 2024</p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.75%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;margin:0pt;"></p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.11%;background:#cceeff;border-bottom:3px double #000000;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;margin:0pt;">$ </td><td style="vertical-align:bottom;white-space:nowrap;width:8.24%;background:#cceeff;border-bottom:3px double #000000;margin:0pt;padding:0pt;"> 6,091 </td><td style="vertical-align:bottom;white-space:nowrap;width:1.76%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.12%;background:#cceeff;border-bottom:3px double #000000;margin:0pt;padding:0pt;"> $</p></td><td style="vertical-align:bottom;white-space:nowrap;width:8.24%;background:#cceeff;border-bottom:3px double #000000;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;text-align:right;margin:0pt 3pt 0pt 0pt;"> 2,863</p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.76%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;margin:0pt;"></p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.12%;background:#cceeff;border-bottom:3px double #000000;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;margin:0pt;">$ </td><td style="vertical-align:bottom;white-space:nowrap;width:8.24%;background:#cceeff;border-bottom:3px double #000000;margin:0pt;padding:0pt;"> 18,280 </td><td style="vertical-align:bottom;white-space:nowrap;width:1.76%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.12%;background:#cceeff;border-bottom:3px double #000000;margin:0pt;padding:0pt;"> $ </td><td style="vertical-align:bottom;white-space:nowrap;width:8.2%;background:#cceeff;border-bottom:3px double #000000;margin:0pt;padding:0pt;"> 8,354 </td></tr></table> 0 0 0 0 6091000 2863000 18280000 8354000 14700000 P1Y8M12D 3800000 53141755 13.49 13.49 5625959 500000000.0 The following table summarizes the Amazon Warrant activities for the nine months ended September 30, 2024: <table style="border-collapse:collapse;font-size:16pt;height:max-content;padding-left:0pt;padding-right:0pt;width:100%;"><tr style="height:1pt;"><td style="vertical-align:bottom;width:84.74%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:2.67%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:12.57%;margin:0pt;padding:0pt;"> </td></tr><tr><td style="vertical-align:bottom;width:84.74%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:2.67%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:12.57%;margin:0pt;padding:0pt;"> Warrant </td></tr><tr><td style="vertical-align:bottom;width:84.74%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:2.67%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:12.57%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> Shares </td></tr><tr><td style="vertical-align:top;width:84.74%;background:#cceeff;margin:0pt;padding:0pt;"> Outstanding and unvested as of December 31, 2023 </td><td style="vertical-align:bottom;white-space:nowrap;width:2.67%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:12.57%;background:#cceeff;margin:0pt;padding:0pt;"> 37,613,035 </td></tr><tr><td style="vertical-align:top;width:84.74%;margin:0pt;padding:0pt;"> Granted </td><td style="vertical-align:bottom;white-space:nowrap;width:2.67%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:12.57%;margin:0pt;padding:0pt;"> — </td></tr><tr><td style="vertical-align:top;width:84.74%;background:#cceeff;margin:0pt;padding:0pt;"> Vested </td><td style="vertical-align:bottom;white-space:nowrap;width:2.67%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:12.57%;background:#cceeff;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> (5,289,336) </td></tr><tr><td style="vertical-align:top;width:84.74%;margin:0pt;padding:0pt;"> Outstanding and unvested as of September 30, 2024 </td><td style="vertical-align:bottom;white-space:nowrap;width:2.67%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:12.57%;border-bottom:3px double #000000;margin:0pt;padding:0pt;"> 32,323,699 </td></tr></table> 37613035 0 5289336 32323699 16800000 15800000 44500000 42700000 Note 15—Stockholders' Equity Authorized Shares On June 14, 2021, the Company's stockholders approved an increase in the number of shares of common stock the Company is authorized to issue from 304,000,000 to 454,000,000. As of September 30, 2024, the Company is authorized to issue 455,000,000 shares, of which 454,000,000 shares of capital stock are designated common stock and 1,000,000 shares are designated preferred stock. Share Repurchase Program On March 12, 2020, the Company's Board of Directors approved a share repurchase program of up to $30.0 million (exclusive of fees and commissions) of the Company's outstanding common stock (the "Repurchase Program"). On December 7, 2021, the Company's Board of Directors approved an increase in the aggregate purchase amount under the Repurchase Program from $30.0 million to $50.0 million (exclusive of fees and commissions). The Repurchase Program does not have an expiration date, and it may be suspended or discontinued at any time. As of September 30, 2024, the

Company has utilized a total of $23.5 million under the Repurchase Program from its inception to repurchase 9,387,340 shares of common stock, and a total of $26.5 million of authorized funds remain available for common stock repurchase under the Repurchase Program. The Repurchase Program does not obligate the Company to acquire any specific number of shares. Repurchases under the Repurchase Program may be effected from time to time through open market purchases, privately negotiated transactions, structured or derivative transactions, including accelerated share repurchase transactions, or other methods of acquiring shares, in each case subject to market conditions, applicable securities laws and other relevant factors. Repurchases may also be made under plans complying with Rule 10b5-1 under the Securities Exchange Act of 1934, as amended. No shares were repurchased during the nine months periods ended September 30, 2023 and 2024. Stonepeak Warrant In connection with the Stonepeak Credit Agreement and related Loan Facility (see Note 12), on December 12, 2023, the Company issued warrants (the "Stonepeak Warrant") to Stonepeak, pursuant to a warrant agreement, dated December 12, 2023 (the "Warrant Agreement"), allowing Stonepeak to purchase 10,000,000 shares of the Company's common stock at an exercise price of $5.50 and an additional 10,000,000 shares of the Company's common stock at an exercise price of $6.50. The Stonepeak Warrant vested upon the execution of the Warrant Agreement and is exercisable at any time after December 12, 2025. The Stonepeak Warrant has an 8.5 year term, and the right to exercise the warrants expires on June 15, 2032. The Stonepeak Warrant contains a "cashless exercise" feature that allows the holder(s) to exercise the warrants without a cash payment to the Company pursuant to the terms set forth in the Warrant Agreement. The number of shares of the Company's common stock for which the Stonepeak Warrant is exercisable and the associated exercise price are subject to certain customary anti-dilution and continuity adjustments as set forth in the Warrant Agreement. As a result of the issuance and vesting of the Stonepeak Warrant, the Company recognized $42.4 million, representing the fair value of the Stonepeak Warrant, in "Additional paid-in capital" included in "Stockholders' equity." This amount was excluded from the condensed consolidated statements of cash flows because it was a non-cash financing activity. In accordance with the terms of the Warrant Agreement, due to issuance of additional shares of common stock under the Company's equity incentive plans in the nine months ended September 30, 2024, the number of shares of the Company's common stock that may be purchased pursuant to the Stonepeak Warrant increased by 21,970 shares, consisting of 10,985 shares at an exercise price of $5.50 per share and 10,985 shares at an exercise price of $6.50 per share. The following table summarizes the Stonepeak Warrant activities for the nine months ended September 30, 2024: <table style="border-collapse:collapse;font-size:16pt;height:max-content;padding-left:0pt;padding-right:0pt;width:100%;"><tr style="height:1pt;"><td style="vertical-align:bottom;width:81.95%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:2.59%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:15.44%;margin:0pt;padding:0pt;"> </td></tr><tr><td style="vertical-align:bottom;width:81.95%;margin:0pt;padding:0pt;"> ‌ </td><td style="vertical-align:bottom;white-space:nowrap;width:2.59%;margin:0pt;padding:0pt;"> ‌ </td><td style="vertical-align:bottom;white-space:nowrap;width:15.44%;margin:0pt;padding:0pt;"> Warrant </td></tr><tr><td style="vertical-align:bottom;width:81.95%;margin:0pt;padding:0pt;"> ‌ </td><td style="vertical-align:bottom;white-space:nowrap;width:2.59%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:15.44%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> Shares </td></tr><tr><td style="vertical-align:top;width:81.95%;background:#cceeff;margin:0pt;padding:0pt;"> Outstanding and unexercised as of December 31, 2023 </td><td style="vertical-align:bottom;white-space:nowrap;width:2.59%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:15.44%;background:#cceeff;margin:0pt;padding:0pt;"> 20,000,000 </td></tr><tr><td style="vertical-align:top;width:81.95%;margin:0pt;padding:0pt;"> Granted </td><td style="vertical-align:bottom;white-space:nowrap;width:2.59%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:15.44%;margin:0pt;padding:0pt;"> 21,970 </td></tr><tr><td style="vertical-align:top;width:81.95%;background:#cceeff;margin:0pt;padding:0pt;"> Exercised </td><td style="vertical-align:bottom;white-space:nowrap;width:2.59%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:15.44%;background:#cceeff;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> — </td></tr><tr><td style="vertical-align:top;width:81.95%;margin:0pt;padding:0pt;"> Outstanding and unexercised as of September 30, 2024 </td><td style="vertical-align:bottom;white-space:nowrap;width:2.59%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:15.44%;border-bottom:3px double #000000;margin:0pt;padding:0pt;"> 20,021,970 </td></tr></table> 304000000 454000000 455000000 454000000 1000000 30000000.0 30000000.0 50000000.0 23500000 9387340 26500000 0 0 10000000 5.50 10000000 6.50 P8Y6M 42400000 21970 10985 5.50 10985 6.50 The following table summarizes the Stonepeak Warrant activities for the nine months ended September 30, 2024: <table style="border-collapse:collapse;font-size:16pt;height:max-content;padding-left:0pt;padding-right:0pt;width:100%;"><tr style="height:1pt;"><td style="vertical-align:bottom;width:81.95%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:2.59%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:15.44%;margin:0pt;padding:0pt;"> </td></tr><tr><td style="vertical-align:bottom;width:81.95%;margin:0pt;padding:0pt;"> ‌ </td><td style="vertical-align:bottom;white-space:nowrap;width:2.59%;margin:0pt;padding:0pt;"> ‌ </td><td style="vertical-align:bottom;white-space:nowrap;width:15.44%;margin:0pt;padding:0pt;"> Warrant </td></tr><tr><td style="vertical-align:bottom;width:81.95%;margin:0pt;padding:0pt;"> ‌ </td><td style="vertical-align:bottom;white-space:nowrap;width:2.59%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:15.44%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> Shares </td></tr><tr><td style="vertical-align:top;width:81.95%;background:#cceeff;margin:0pt;padding:0pt;"> Outstanding and unexercised as of December 31, 2023 </td><td style="vertical-align:bottom;white-space:nowrap;width:2.59%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:15.44%;background:#cceeff;margin:0pt;padding:0pt;"> 20,000,000 </td></tr><tr><td style="vertical-align:top;width:81.95%;margin:0pt;padding:0pt;"> Granted </td><td style="vertical-align:bottom;white-space:nowrap;width:2.59%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:15.44%;margin:0pt;padding:0pt;"> 21,970 </td></tr><tr><td style="vertical-align:top;width:81.95%;background:#cceeff;margin:0pt;padding:0pt;"> Exercised </td><td style="vertical-align:bottom;white-space:nowrap;width:2.59%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:15.44%;background:#cceeff;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> — </td></tr><tr><td style="vertical-align:top;width:81.95%;margin:0pt;padding:0pt;"> Outstanding and unexercised as of September 30, 2024 </td><td style="vertical-align:bottom;white-space:nowrap;width:2.59%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:15.44%;border-bottom:3px double #000000;margin:0pt;padding:0pt;"> 20,021,970 </td></tr></table> 20000000 21970 0 20021970 Note 16—Income Taxes The provision for income taxes for interim periods is determined using an estimate of the Company's annual effective tax rate, adjusted for discrete items, if any, that are taken into account in the relevant period. Each quarter, the Company updates the estimate of the annual effective tax rate, and if the estimated tax rate changes, a cumulative adjustment is recorded. The Company recorded an income tax benefit of $0.1 million and income tax expense of $0.1 million in the three months ended September 30, 2023 and 2024, respectively. The Company recorded an income tax benefit of $0.2 million and income tax expense of $0.6 million in the nine months ended September 30, 2023 and 2024, respectively. Income tax benefit and/or expense in each period is related to the Company's U.S. and foreign operations. The effective tax rates for the three and nine months ended September 30, 2023 and 2024 are different from the federal statutory tax rate primarily due to losses for which no tax benefit has been recognized. The Company increased its unrecognized tax benefits in the nine months ended September 30, 2024 by $4.1 million. This increase is primarily attributable to the portion of AFTC revenue recognized in the period attributed to the federal fuel tax the Company collected from its customers and deductions attributed to the unvested Amazon Warrant during the nine months ended September 30, 2024. The net interest incurred was immaterial for the nine months ended September 30, 2023 and 2024. On August 16, 2022, the Inflation Reduction Act of 2022 (the "IRA") was signed into law. Besides the reinstatement of AFTC for the three year period from January 1, 2022 to December 31, 2024, the IRA offers tax incentives targeting energy transaction and renewables: <table style="border-collapse:collapse;font-family:'Times New Roman','Times',serif;font-size:10pt;margin-bottom:12pt;margin-top:0pt;table-layout:fixed;text-align:justify;width:100%;border:0pt;"><tr><td style="width:54pt;"></td><td

style="font-family:'Times New Roman','Times','serif';font-size:10pt;vertical-align:text-top;white-space:nowrap;width:18pt;padding:0pt;">●</td><td style="padding:0pt;">The investment tax credit under Section 48 of the Internal Revenue Code is expanded to include Qualified Biogas Property, which is expected to be available for the RNG dairy projects that the Company has invested in or will invest in. The investment tax credit rate could range from 6% up to a 50% bonus rate depending on meeting certain wage, apprenticeship, domestic content, and energy community requirements.</td></tr></table><table style="border-collapse:collapse;font-family:'Times New Roman','Times','serif';font-size:10pt;margin-bottom:12pt;margin-top:0pt;table-layout:fixed;text-align:justify;width:100%;border:0pt;"><tr><td style="width:54pt;"></td><td style="font-family:'Times New Roman','Times','serif';font-size:10pt;vertical-align:text-top;white-space:nowrap;width:18pt;padding:0pt;">●</td><td style="padding:0pt;">A new tax credit under Section 45Z of the Internal Revenue Code was introduced to apply to low-emissions transportation fuel produced at a qualified facility and sold by the taxpayer after December 31, 2024 through December 31, 2027. The IRA provides a base credit of 20 cents per gallon or $1.00 per gallon multiplied by an applicable emission factor if prevailing wage and apprenticeship requirements are met. The Company expects its RNG dairy projects will be eligible for this credit, although the rate of the credit per gallon is still pending further guidance from the US Treasury department.</td></tr></table><table style="border-collapse:collapse;font-family:'Times New Roman','Times','serif';font-size:10pt;margin-bottom:0pt;margin-top:0pt;table-layout:fixed;text-align:justify;width:100%;border:0pt;"><tr><td style="width:54pt;"></td><td style="font-family:'Times New Roman','Times','serif';font-size:10pt;vertical-align:text-top;white-space:nowrap;width:18pt;padding:0pt;">●</td><td style="padding:0pt;">The alternative fuel refueling property credit under Section 30C of the Internal Revenue Code was reinstated for 2022 and extended an additional 10 years to apply to any property placed in service before January 1, 2033. The base credit amount is 6% with a bonus rate of 30% if wage and registered apprenticeship requirements are met with a maximum credit amount of $100,000 (previously $30,000) per single refueling pump. </td></tr></table> The Internal Revenue Service has been granted broad authority to issue regulations or other guidance that could clarify how these taxes will be applied and credits will be eligible. The Company is continuing to evaluate the financial impact of the IRA as additional information becomes available. For the nine months ended September 30, 2024, the Company's RNG equity method investee transferred the investment tax credits on the two RNG projects that were placed in service in 2023 and received $17.3 million of total cash proceeds. 100000 -200000 600000 4100000 17300000 Note 17—Commitments and Contingencies Environmental Matters The Company is subject to federal, state, local and foreign environmental laws and regulations. The Company does not anticipate any expenditures to comply with such laws and regulations that would have a material effect on the Company's consolidated financial position, results of operations or liquidity. The Company believes that its operations comply, in all material respects, with applicable federal, state, local and foreign environmental laws and regulations. Litigation, Claims and Contingencies The Company may become party to various legal actions that arise in the ordinary course of its business. The Company is also subject to audit by tax and other authorities for varying periods in various federal, state, local and foreign jurisdictions, and disputes may arise during the course of these audits. It is impossible to determine the ultimate liabilities that the Company may incur resulting from any of these lawsuits, claims, proceedings, audits, commitments, contingencies and related matters or the timing of these liabilities, if any. If these matters were to ultimately be resolved unfavorably, it is possible that such an outcome could have a material adverse effect upon the Company's consolidated financial position, results of operations, or liquidity. The Company does not, however, anticipate such an outcome and believes the ultimate resolution of these matters will not have a material adverse effect on the Company's consolidated financial position, results of operations, or liquidity. Long-Term Take-or-Pay Natural Gas Purchase Contracts The Company has entered into quarterly fixed price natural gas purchase contracts with take-or-pay commitments extending through March 2025. As of September 30, 2024, the fixed commitments under these contracts totaled approximately $1.0 million for the remainder of the year ending December 31, 2024 and $1.5 million for the year ending December 31, 2025. Rimere Loan Commitment In November 2022, the Company entered into a note purchase agreement (the "2022 Note Purchase Agreement") with Rimere. Pursuant to the 2022 Note Purchase Agreement, the Company irrevocably committed to make available up to $5.5 million in delayed draw loans in exchange for convertible promissory notes issued by Rimere. The convertible promissory notes carry an interest rate of 7% per annum, compounded quarterly, and mature in May 2024, subject to certain, specified prepayment clauses. Funding from the loan commitment was used to meet Rimere's working capital requirements, and, by the end of the third quarter of 2023, the Company had fully funded the $5.5 million loan commitment. In January 2024, the 2022 Note Purchase Agreement was amended, extending the maturity date to the end of December 2024. Concurrently, through a separately executed note purchase agreement, dated January 8, 2024 (the "2024 Note Purchase Agreement"), the Company agreed to make available up to $10.0 million in additional delayed draw loans to fund Rimere's working capital needs. In connection with the $10.0 million loan commitment, the related convertible promissory notes issued by Rimere bear interest at 8% per annum, compounded quarterly, and have a maturity date of December 31, 2024, subject to certain, specified prepayment and event of default clauses set forth in the 2024 Note Purchase Agreement. As of September 30, 2024, $5.5 million has been funded by the Company pursuant to the 2024 Note Purchase Agreement. 1000000.0 1500000 5500000 0.07 5500000 10000000.0 10000000.0 0.08 5500000 Note 18—Leases Lessor Accounting The Company leases fueling station equipment to customers pursuant to agreements that contain an option to extend and an end-of-term purchase option. Receivables from these leases are accounted for as finance leases, specifically sales-type leases, and are included in "Other receivables" and "Notes receivable and other long-term assets, net" in the accompanying condensed consolidated balance sheets. The Company recognizes the net investment in the lease as the sum of the lease receivable and the unguaranteed residual value, both of which are measured at the present value using the interest rate implicit in the lease. During each of the three months ended September 30, 2023 and 2024, the Company recognized $0.1 million in "Interest income" on its lease receivables. During each of the nine months ended September 30, 2023 and 2024, the Company recognized $0.3 million in "Interest income" on its lease receivables.</p><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;text-align:justify;text-indent:36pt;margin:0pt;">The following schedule represents the Company's maturities of lease receivables as of September 30, 2024 (in thousands):</p><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;text-align:justify;text-indent:36pt;margin:0pt;"></p><table style="border-collapse:collapse;font-size:16pt;height:max-content;margin-left:auto;margin-right:auto;padding-left:0pt;padding-right:0pt;width:100%;"><tr style="height:1pt;"><td style="vertical-align:bottom;width:83.34%;margin:0pt;padding:0pt;"><div style="height:1pt;overflow:hidden;overflow-wrap:break-word;position:relative;"><div style="bottom:0pt;position:absolute;width:100%;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt;"></p></div></div></td><td style="vertical-align:bottom;white-space:nowrap;width:2.63%;margin:0pt;padding:0pt;"><div style="height:1pt;overflow:hidden;overflow-wrap:break-word;position:relative;"><div style="bottom:0pt;position:absolute;width:100%;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt;"></p></div></div></td><td style="vertical-align:bottom;white-space:nowrap;width:1.65%;margin:0pt;padding:0pt;"><div style="height:1pt;overflow:hidden;overflow-wrap:break-word;position:relative;"><div style="bottom:0pt;position:absolute;width:100%;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt;"></p></div></div></td><td style="vertical-align:bottom;white-space:nowrap;width:12.36%;margin:0pt;padding:0pt;"><div style="height:1pt;overflow:hidden;overflow-wrap:break-word;position:relative;"><div style="bottom:0pt;position:absolute;width:100%;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt;"></p></div></div></td></tr><tr><td style="vertical-align:bottom;width:83.34%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:8pt;margin:0pt;"><b style="font-weight:bold;">Fiscal Year:</p></td><td style="vertical-align:bottom;white-space:nowrap;width:2.63%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt;"> </p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.65%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt;"></p></td><td style="vertical-align:bottom;white-space:nowrap;width:12.36%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;text-align:right;margin:0pt;"> </p></td></tr><tr><td style="vertical-align:bottom;width:83.34%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt;">Remainder of 2024</p></td><td style="vertical-align:bottom;white-space:nowrap;width:2.63%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt;"></p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.65%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt;">$ </td><td style="vertical-align:bottom;white-space:nowrap;width:12.36%;background:#cceeff;margin:0pt;padding:0pt;"> 316 </td></tr><tr><td style="vertical-align:bottom;width:83.34%;margin:0pt;padding:0pt;"> 2025 </td><td style="vertical-align:bottom;white-space:nowrap;width:2.63%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.65%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:12.36%;margin:0pt;padding:0pt;"> 1,264 </td></tr><tr><td style="vertical-align:bottom;width:83.34%;background:#cceeff;margin:0pt;padding:0pt;"> 2026 </td><td style="vertical-align:bottom;white-space:nowrap;width:2.63%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.65%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:12.36%;background:#cceeff;margin:0pt;padding:0pt;"> 1,287 </td></tr><tr><td style="vertical-align:bottom;width:83.34%;margin:0pt;padding:0pt;"> 2027 </td><td style="vertical-align:bottom;white-space:nowrap;width:2.63%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.65%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:12.36%;margin:0pt;padding:0pt;"> 1,408 </td></tr><tr><td style="vertical-align:bottom;width:83.34%;background:#cceeff;margin:0pt;padding:0pt;"> 2028 </td><td style="vertical-align:bottom;white-space:nowrap;width:2.63%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.65%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:12.36%;background:#cceeff;margin:0pt;padding:0pt;"> 692 </td></tr><tr><td style="vertical-align:bottom;width:83.34%;margin:0pt;padding:0pt;"> Thereafter </td><td style="vertical-align:bottom;white-space:nowrap;width:2.63%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.65%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:12.36%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> 703 </td></tr><tr><td style="vertical-align:bottom;width:83.34%;background:#cceeff;margin:0pt;padding:0pt;"> Total minimum lease payments </td><td style="vertical-align:bottom;white-

space:nowrap;width:2.63%;background:#cceeff;margin:0pt;padding:0pt;"> 1 </td><td style="vertical-align:bottom;white-space:nowrap;width:1.65%;background:#cceeff;margin:0pt;padding:0pt;"> $</p></td><td style="vertical-align:bottom;white-space:nowrap;width:12.36%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;text-align:right;margin:0pt 3pt 0pt 0pt;">5,670</p></td></tr><tr><td style="vertical-align:bottom;width:83.34%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;margin:0pt;">Less amount representing interest</p></td><td style="vertical-align:bottom;white-space:nowrap;width:2.63%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;margin:0pt;">1</p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.65%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;margin:0pt;">$ </td><td style="vertical-align:bottom;white-space:nowrap;width:12.36%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> (1,130) </td></tr><tr><td style="vertical-align:bottom;width:83.34%;background:#cceeff;margin:0pt;padding:0pt;"> Present value of lease receivables </td><td style="vertical-align:bottom;white-space:nowrap;width:2.63%;background:#cceeff;margin:0pt;padding:0pt;"> 1 </td><td style="vertical-align:bottom;white-space:nowrap;width:1.65%;background:#cceeff;border-bottom:3px double #000000;margin:0pt;padding:0pt;"> $</p></td><td style="vertical-align:bottom;white-space:nowrap;width:12.36%;background:#cceeff;border-bottom:3px double #000000;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;text-align:right;margin:0pt 3pt 0pt 0pt;">4,540</p></td></tr></table><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;min-height:0.0pt;margin:0pt;">1</p><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;margin:0pt;"> 1</p>100000 100000 300000 300000 <p style="font-family:'Times New Roman','Times',serif;font-size:10pt;text-align:justify;text-indent:36pt;margin:0pt;">The following schedule represents the Company's maturities of lease receivables as of September 30, 2024 (in thousands):</p><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;text-align:justify;text-indent:36pt;margin:0pt;">1</p><table style="border-collapse:collapse;font-size:16pt;height:max-content;margin-left:auto;margin-right:auto;padding-left:0pt;padding-right:0pt;width:100%;"><tr style="height:1pt;"><td style="vertical-align:bottom;width:83.34%;margin:0pt;padding:0pt;"><div style="height:1pt;overflow:hidden;overflow-wrap:break-word;position:relative;"><div style="bottom:0pt;position:absolute;width:100%;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;margin:0pt;">1</p></div></div></td><td style="vertical-align:bottom;white-space:nowrap;width:2.63%;margin:0pt;padding:0pt;"><div style="height:1pt;overflow:hidden;overflow-wrap:break-word;position:relative;"><div style="bottom:0pt;position:absolute;width:100%;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;margin:0pt;">1</p></div></div></td><td style="vertical-align:bottom;white-space:nowrap;width:1.65%;margin:0pt;padding:0pt;"><div style="height:1pt;overflow:hidden;overflow-wrap:break-word;position:relative;"><div style="bottom:0pt;position:absolute;width:100%;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;margin:0pt;">1</p></div></div></td><td style="vertical-align:bottom;white-space:nowrap;width:12.36%;margin:0pt;padding:0pt;"><div style="height:1pt;overflow:hidden;overflow-wrap:break-word;position:relative;"><div style="bottom:0pt;position:absolute;width:100%;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;margin:0pt;">1</p></div></div></td></tr><tr><td style="vertical-align:bottom;width:83.34%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:8pt;margin:0pt;"><b style="font-weight:bold;">Fiscal Year:</p></td><td style="vertical-align:bottom;white-space:nowrap;width:2.63%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;margin:0pt;"> </p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.65%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;margin:0pt;">1</p></td><td style="vertical-align:bottom;white-space:nowrap;width:12.36%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;text-align:right;margin:0pt;"> </p></td></tr><tr><td style="vertical-align:bottom;width:83.34%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;margin:0pt;">Remainder of 2024</p></td><td style="vertical-align:bottom;white-space:nowrap;width:2.63%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;margin:0pt;">1</p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.65%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;margin:0pt;">$ </td><td style="vertical-align:bottom;white-space:nowrap;width:12.36%;background:#cceeff;margin:0pt;padding:0pt;"> 316 </td></tr><tr><td style="vertical-align:bottom;width:83.34%;margin:0pt;padding:0pt;"> 2025 </td><td style="vertical-align:bottom;white-space:nowrap;width:2.63%;margin:0pt;padding:0pt;"> 1 </td><td style="vertical-align:bottom;white-space:nowrap;width:1.65%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:12.36%;margin:0pt;padding:0pt;"> 1,264 </td></tr><tr><td style="vertical-align:bottom;width:83.34%;background:#cceeff;margin:0pt;padding:0pt;"> 2026 </td><td style="vertical-align:bottom;white-space:nowrap;width:2.63%;background:#cceeff;margin:0pt;padding:0pt;"> 1 </td><td style="vertical-align:bottom;white-space:nowrap;width:1.65%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:12.36%;background:#cceeff;margin:0pt;padding:0pt;"> 1,287 </td></tr><tr><td style="vertical-align:bottom;width:83.34%;margin:0pt;padding:0pt;"> 2027 </td><td style="vertical-align:bottom;white-space:nowrap;width:2.63%;margin:0pt;padding:0pt;"> 1 </td><td style="vertical-align:bottom;white-space:nowrap;width:1.65%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:12.36%;margin:0pt;padding:0pt;"> 1,408 </td></tr><tr><td style="vertical-align:bottom;width:83.34%;background:#cceeff;margin:0pt;padding:0pt;"> 2028 </td><td style="vertical-align:bottom;white-space:nowrap;width:2.63%;background:#cceeff;margin:0pt;padding:0pt;"> 1 </td><td style="vertical-align:bottom;white-space:nowrap;width:1.65%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:12.36%;background:#cceeff;margin:0pt;padding:0pt;"> 692 </td></tr><tr><td style="vertical-align:bottom;width:83.34%;margin:0pt;padding:0pt;"> Thereafter </td><td style="vertical-align:bottom;white-space:nowrap;width:2.63%;margin:0pt;padding:0pt;"> 1 </td><td style="vertical-align:bottom;white-space:nowrap;width:1.65%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:12.36%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> 703 </td></tr><tr><td style="vertical-align:bottom;width:83.34%;background:#cceeff;margin:0pt;padding:0pt;"> Total minimum lease payments </td><td style="vertical-align:bottom;white-space:nowrap;width:2.63%;background:#cceeff;margin:0pt;padding:0pt;"> 1 </td><td style="vertical-align:bottom;white-space:nowrap;width:1.65%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:12.36%;background:#cceeff;margin:0pt;padding:0pt;"> 5,670 </td></tr><tr><td style="vertical-align:bottom;width:83.34%;margin:0pt;padding:0pt;"> Less amount representing interest </td><td style="vertical-align:bottom;white-space:nowrap;width:2.63%;margin:0pt;padding:0pt;"> 1 </td><td style="vertical-align:bottom;white-space:nowrap;width:1.65%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:12.36%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> (1,130) </td></tr><tr><td style="vertical-align:bottom;width:83.34%;background:#cceeff;margin:0pt;padding:0pt;"> Present value of lease receivables </td><td style="vertical-align:bottom;white-space:nowrap;width:2.63%;background:#cceeff;margin:0pt;padding:0pt;"> 1 </td><td style="vertical-align:bottom;white-space:nowrap;width:1.65%;background:#cceeff;border-bottom:3px double #000000;margin:0pt;padding:0pt;"> $ </td><td style="vertical-align:bottom;white-space:nowrap;width:12.36%;background:#cceeff;border-bottom:3px double #000000;margin:0pt;padding:0pt;"> 4,540 </td></tr></table> 316000 1264000 1287000 1408000 692000 703000 5670000 1130000 4540000 Note 19—Alternative Fuel Excise Tax Credit Under separate pieces of U.S. federal legislation, the Company was eligible to receive AFTC for its natural gas vehicle fuel sales made between October 1, 2006 and December 31, 2021. In August 2022, the IRA was enacted, extending AFTC for an additional three years through December 31, 2024, beginning retroactively to January 1, 2022. The AFTC incentive in the extension period under the IRA is equal to $0.50 per gasoline gallon equivalent of CNG and $0.50 per diesel gallon of LNG that the Company sells as vehicle fuel. Based on the service relationship with its customers, either the Company or its customers claim the credit. The Company records its AFTC, if any, as revenue in its condensed consolidated statements of operations because the credits are fully payable to the Company and do not offset income tax liabilities. As such, the credits are not deemed income tax credits under the accounting guidance applicable to income taxes. 0.50 0.50 Note 20—Related Party Transactions TotalEnergies S.E. In the nine months ended September 30, 2023, the Company recognized revenue of $1.4 million relating to RINs and LNG sold to TotalEnergies and its affiliates in the ordinary course of business, equipment lease revenue, AFTCs, and settlements on commodity swap contracts (Note 6). Revenue recognized in the three months ended September 30, 2023 was immaterial. No revenue from TotalEnergies was recognized in the three and nine months ended September 30, 2024. Outstanding receivables due from TotalEnergies were immaterial as of December 31, 2023 and September 30, 2024. In the three and nine months ended September 30, 2023, the Company paid TotalEnergies $1.2 million and $3.7 million, respectively, for expenses incurred in the ordinary course of business and for settlements on commodity swap contracts (Note 6). In the three and nine months ended September 30, 2024, the Company paid TotalEnergies $0.3 million and $3.5 million, respectively, for expenses incurred in the ordinary course of business and for settlements on commodity swap contracts (Note 6). Outstanding payables due to TotalEnergies were immaterial as of September 30, 2024 and December 31, 2023. SAFE&CEC S.r.l. In the nine months ended September 30, 2023, the Company received $0.3 million from SAFE&CEC S.r.l. in the ordinary course of business. Cash receipts from SAFE&CEC S.r.l. were immaterial in the three months ended September 30, 2023. Cash receipts from SAFE&CEC S.r.l. were immaterial in the three and nine months ended September 30, 2024. As of December 31, 2023 and September 30, 2024, the Company had receivables due from SAFE&CEC S.r.l. of $0.3 million and $0.5 million, respectively. In the three and nine months ended September 30, 2023, the Company paid SAFE&CEC S.r.l. $1.8 million and

$11.1 million, respectively, for parts and equipment in the ordinary course of business. In the three months ended September 30, 2024, cash payments to SAFE&CEC S.r.l. were immaterial. In the nine months ended September 30, 2024, the Company paid SAFE&CEC S.r.l. $2.5 million for parts and equipment in the ordinary course of business. As of December 31, 2023 and September 30, 2024, the Company had payables due to SAFE&CEC S.r.l. of $8.1 million and $6.0 million, respectively. TotalEnergies Joint Venture(s) and bpJV Pursuant to the contractual agreements of the TotalEnergies joint venture(s) and bpJV, the Company manages day-to-day operations of RNG projects in the joint ventures in exchange for an O&M fee and management fee. In the three and nine months ended September 30, 2023, the Company recognized total management and O&M fee revenue of $1.1 million and $2.2 million, respectively. In the three and nine months ended September 30, 2024, the Company recognized total management and O&M fee revenue of $0.7 million and $2.3 million, respectively. As of December 31, 2023 and September 30, 2024, the Company had management and O&M fee receivables due from the joint ventures with TotalEnergies and bp of $0.3 million and $0.4 million, respectively. In the nine months ended September 30, 2023, the Company paid $1.2 million on behalf of the joint ventures for expenses incurred in the ordinary course of business. No amount was paid on behalf of the joint ventures in the three months ended September 30, 2023. In the three and nine months ended September 30, 2024, amounts paid on behalf of the joint ventures for expenses incurred in the ordinary course of business were immaterial. As of December 31, 2023 and September 30, 2024, outstanding receivables due from the joint ventures with TotalEnergies and bp were $0.7 million and $0.5 million, respectively, representing outstanding unreimbursed expenses that the Company paid on behalf of the joint ventures. In the three and nine months ended September 30, 2023, the Company received $0.6 million and $3.5 million, respectively, from the joint ventures with TotalEnergies and bp for management and O&M fees and reimbursement of expenses incurred in the ordinary course of business. In the three and nine months ended September 30, 2024, the Company received $1.2 million and $3.2 million, respectively, from the joint ventures with TotalEnergies and bp for management and O&M fees and reimbursement of expenses incurred in the ordinary course of business. In the three and nine months ended September 30, 2024, the Company paid $0.6 million and $3.0 million, respectively, to the joint ventures with TotalEnergies and bp, relating to environmental credits pursuant to the contractual agreements of the TotalEnergies joint venture(s) and bpJV. No amounts were paid to the joint ventures with TotalEnergies and bp in the three and nine months ended September 30, 2023. As of December 31, 2023 and September 30, 2024, the Company had payables due to the joint ventures with TotalEnergies and bp of $0.6 million and $1.0 million, respectively, relating to sharing of environmental credits pursuant to the contractual agreements of the TotalEnergies joint venture(s) and bpJV. Rimere In the three and nine months ended September 30, 2023, the Company provided $1.2 million and $3.5 million, respectively, to Rimere in connection with its loan commitments (see Note 17). In the three and nine months ended September 30, 2024, the Company provided $2.0 million and $5.5 million, respectively, to Rimere in connection with its loan commitments. As of December 31, 2023 and September 30, 2024, the carrying amount of the Company's convertible promissory notes measured at fair value was $2.3 million and $4.0 million, respectively, and is included in "Other receivables" as of December 31, 2023 and September 30, 2024 in the accompanying condensed consolidated balance sheets. In the three and nine months ended September 30, 2023, the Company recognized management fee revenue of $0.2 million and $0.5 million, respectively. In the three and nine months ended September 30, 2024, the Company recognized management fee revenue of $0.2 million and $0.5 million, respectively. As of December 31, 2023 and September 30, 2024, the Company had management fee receivables due from Rimere of $0.7 million and $0.1 million, respectively. Excluding management fee revenue, no other revenue from Rimere was recognized in the three and nine months ended September 30, 2023. In the nine months ended September 30, 2024, excluding management fee revenue, the Company recognized $0.1 million of revenue relating to equipment sold to Rimere in the ordinary course of business. Excluding management fee revenue, no other revenue was recognized in the three months ended September 30, 2024. There were no outstanding receivables, excluding management fee receivables, due from Rimere as of September 30, 2024 and December 31, 2023. 1400000 0 0 1200000 3700000 300000 3500000 300000 300000 500000 1800000 1100000 2500000 8100000 6000000.0 1100000 2200000 700000 2300000 300000 400000 1200000 0 700000 500000 600000 3500000 1200000 3200000 600000 3000000.0 0 0 600000 1000000.0 1200000 3500000 2000000.0 5500000 2300000 4000000.0 200000 500000 200000 500000 700000 100000 0 0 100000 0 0 0 Note 21—Revenue Concentration During the nine months period ended September 30, 2024, one customer accounted for 10% or more of the Company's total revenue. No single customer accounted for 10% or more of the Company's total revenue for the nine months period ended September 30, 2023. one No On September 11, 2024, Robert M. Vreeland, Chief Financial Officer, adopted a Rule 10b5-1 trading plan for the sale of the Company's common stock. The plan is in effect from December 11, 2024 to the earlier of (1) September 11, 2025 and (2) the date on which an aggregate of 617,382 shares of the Company's common stock have been sold pursuant to the Rule 10b5-1 trading plan. September 11, 2024 Robert M. Vreeland Chief Financial Officer true 617382 On September 19, 2024, Andrew J. Littlefair, Chief Executive Officer, adopted a Rule 10b5-1 trading plan for the sale of the Company's common stock. The plan is in effect from January 2, 2025 to the earlier of (1) December 31, 2025 and (2) the date on which an aggregate of 905,000 shares of the Company's common stock have been sold pursuant to the Rule 10b5-1 trading plan. September 19, 2024 Andrew J. Littlefair Chief Executive Officer true 905000 On September 23, 2024, Barclay F. Corbus, SVP Strategic Development and Head of Renewable Fuels, adopted a Rule 10b5-1 trading plan for the sale of the Company's common stock. The plan is in effect from December 23, 2024 to the earlier of (1) December 31, 2025 and (2) the date on which an aggregate of 595,936 shares of the Company's common stock have been sold pursuant to the Rule 10b5-1 trading plan. September 23, 2024 Barclay F. Corbus SVP Strategic Development and Head of Renewable Fuels true 595936