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` Â UNITED STATES SECURITIES AND EXCHANGE COMMISSION WASHINGTON, DC 20549 FORM 10-Q (Mark One) â˜’ QUARTERLY REPORT PURSUANT TO SECTION 13 OR 15(d) OF THE SECURITIES EXCHANGE ACT OF 1934 For the quarterly period ended December 31, 2024 OR â˜ TRANSITION REPORT PURSUANT TO SECTION 13 OR 15(d) OF THE SECURITIES EXCHANGE ACT OF 1934 For the transition period from to Commission File Number: 001-14129 STAR GROUP, L.P. (Exact Name of Registrant as Specified in its Charter) Delaware 06-1437793 (State or other jurisdiction ofincorporation or organization) (I.R.S. EmployerIdentification No.) Â Â 9 West Broad StreetStamford, Connecticut 06902 (Address of principal executive office) (Zip Code) Â Registrantâ€™s telephone number, including area code: (203) 328-7310 Â N/A (Former name, former address and former fiscal year, if changed since last report) Securities registered pursuant to Section 12(b) of the Act: Â Title of each class Â TradingSymbol(s) Â Name of each exchange on which registered Common Units Â SGU Â New York Stock Exchange Common Unit Purchase Rights Â N/A Â New York Stock Exchange Indicate by check mark whether the registrant (1) has filed all reports required to be filed by Section 13 or 15(d) of the Securities Exchange Act of 1934 during the preceding 12 months (or for such shorter period that the registrant was required to file such reports), and (2) has been subject to such filing requirements for the past 90 days. Yes â˜’ No â˜ Indicate by check mark whether the registrant has submitted electronically every Interactive Data File required to be submitted pursuant to Rule 405 of Regulation S-T (Â§ 232.405 of this chapter) during the preceding 12 months (or for such shorter period that the registrant was required to submit such files). Yes â˜’ No â˜ Indicate by check mark whether the registrant is a large accelerated filer, an accelerated filer, a non-accelerated filer, a smaller reporting company, or an emerging growth company. See the definitions of â€œlarge accelerated filer,â€ â€œaccelerated filer,â€ â€œsmaller reporting companyâ€ and â€œemerging growth companyâ€ in Rule 12b-2 of the Exchange Act. Large accelerated filer â˜ Accelerated filer â˜’ Â Â Â Â Non- accelerated filer â˜ Smaller reporting company â˜ Â Â Â Emerging growth company â˜ If an emerging growth company, indicate by check mark if the registrant has elected not to use the extended transition period for complying with any new or revised financial accounting standards provided pursuant to Section 13(a) of the Exchange Act. â˜ Indicate by check mark whether the registrant is a shell company (as defined in Rule 12b-2 of the Exchange Act). Yes â˜ No â˜’ At January 31, 2025, the registrant had 34,567,063 Common Units outstanding. Â Â Â Â STAR GROUP, L.P. AND SUBSIDIARIES INDEX TO FORM 10-Q Â Â Page Part I Financial Information Â Â Item 1 - Condensed Consolidated Financial Statements Â 3 Condensed Consolidated Balance Sheets as of December 31, 2024 (unaudited) and September 30, 2024 Â 3 Condensed Consolidated Statements of Operations (unaudited) for the three months ended December 31, 2024 and December 31, 2023 Â 4 Condensed Consolidated Statements of Comprehensive Income (Loss) (unaudited) for the three months ended December 31, 2024 and December 31, 2023 Â 5 Condensed Consolidated Statement of Partnersâ€™ Capital (unaudited) for the three months ended December 31, 2024 and December 31, 2023 Â 6 Condensed Consolidated Statements of Cash Flows (unaudited) for the three months ended December 31, 2024 and December 31, 2023 Â 7 Notes to Condensed Consolidated Financial Statements (unaudited) Â 8-19 Item 2 - Managementâ€™s Discussion and Analysis of Financial Condition and Results of Operations Â 20-31 Item 3 - Quantitative and Qualitative Disclosures About Market Risk Â 32 Item 4 - Controls and Procedures Â

32 Part II Other Information: Â 34 Item 1 - Legal Proceedings Â 34 Item 1A - Risk Factors Â 34 Item 2 - Purchase of Equity Securities by Issuer Â 34 Item 3 - Defaults Upon Senior Securities Â 34 Item 4 - Mine Safety Disclosures Â 34 Item 5 - Other Information Â 34 Item 6 - Exhibits Â 35 Signatures Â 36 2 Â Part I. FINANCIAL INFORMATION Item 1. Condensed Consolidated Financial Statements STAR GROUP, L.P. AND SUBSIDIARIES CONDENSED CONSOLIDATED BALANCE SHEETS Â Â Â December 31, Â Â September 30, Â Â Â 2024 Â Â 2024 Â (in thousands) Â (unaudited) Â Â Â Â ASSETS Â Â Â Â Current assets Â Â Â Â Â Cash and cash equivalents Â $ 48,792 Â Â $ 117,335 Â Receivables, net of allowance of $5,707Â and $6,434, respectively Â Â 176,279 Â Â Â 94,981 Â Inventories Â Â 68,269 Â Â Â 41,587 Â Fair asset value of derivative instruments Â Â 51 Â Â Â â€” Â Prepaid expenses and other current assets Â Â 37,566 Â Â Â 27,566 Â Total current assets Â Â 330,957 Â Â Â 281,469 Â Property and equipment, net Â Â 104,627 Â Â Â 104,534 Â Operating lease right-of-use assets Â Â 91,023 Â Â Â 91,141 Â Goodwill Â Â 276,074 Â Â Â 275,829 Â Intangibles, net Â Â 95,005 Â Â Â 98,712 Â Restricted cash Â Â 250 Â Â Â 250 Â Captive insurance collateral Â Â 75,684 Â Â Â 74,851 Â Deferred charges and other assets, net Â Â 13,132 Â Â Â 12,825 Â Total assets Â $ 986,752 Â Â $ 939,611 Â LIABILITIES AND PARTNERSâ€™ CAPITAL Â Â Â Â Â Current liabilities Â Â Â Â Â Accounts payable Â $ 48,234 Â Â $ 31,547 Â Revolving credit facility borrowings Â Â 7,830 Â Â Â 5 Â Fair liability value of derivative instruments Â Â 7,041 Â Â Â 13,971 Â Current maturities of long-term debt Â Â 21,000 Â Â Â 21,000 Â Current portion of operating lease liabilities Â Â 20,598 Â Â Â 19,832 Â Accrued expenses and other current liabilities Â Â 123,990 Â Â Â 116,317 Â Unearned service contract revenue Â Â 79,568 Â Â Â 66,424 Â Customer credit balances Â Â 88,692 Â Â Â 104,700 Â Total current liabilities Â Â 396,953 Â Â Â 373,796 Â Long-term debt Â Â 182,670 Â Â Â 187,811 Â Long-term operating lease liabilities Â Â 75,275 Â Â Â 75,916 Â Deferred tax liabilities, net Â Â 24,960 Â Â Â 21,922 Â Other long-term liabilities Â Â 15,852 Â Â Â 16,273 Â Partnersâ€™ capital Â Â Â Â Â Â Common unitholders Â Â 308,528 Â Â Â 282,058 Â General partner Â Â (5,775) Â Â (5,714) Accumulated other comprehensive loss, net of taxes Â Â (11,711) Â Â (12,451) Total partnersâ€™ capital Â Â 291,042 Â Â Â 263,893 Â Total liabilities and partnersâ€™ capital Â $ 986,752 Â Â $ 939,611 Â See accompanying notes to condensed consolidated financial statements. 3 Â STAR GROUP, L.P. AND SUBSIDIARIES CONDENSED CONSOLIDATED STATEMENTS OF OPERATIONS Â Â Â Three MonthsEnded December 31, Â (in thousands, except per unit data - unaudited) Â 2024 Â 2023 Â Sales: Â Â Â Â Â Product Â $ 399,459 Â $ 448,550 Â Installations and services Â Â 88,604 Â Â 79,546 Â Total sales Â Â 488,063 Â Â 528,096 Â Cost and expenses: Â Â Â Â Â Cost of product Â Â 248,699 Â Â 303,338 Â Cost of installations and services Â Â 81,665 Â Â 75,107 Â (Increase) decrease in the fair value of derivative instruments Â Â (5,258) Â 19,030 Â Delivery and branch expenses Â Â 99,327 Â Â 94,364 Â Depreciation and amortization expenses Â Â 7,903 Â Â 8,386 Â General and administrative expenses Â Â 7,183 Â Â 7,021 Â Finance charge income Â Â (675) Â (771) Operating income Â Â 49,219 Â Â 21,621 Â Interest expense, net Â Â (3,011) Â (3,218) Amortization of debt issuance costs Â Â (300) Â (250) Income before income taxes Â Â 45,908 Â Â 18,153 Â Income tax expense Â Â 13,024 Â Â 5,174 Â Net income Â $ 32,884 Â Â $ 12,979 Â General Partnerâ€™s interest in net income Â Â 307 Â Â 118 Â Limited Partnersâ€™ interest in net income Â $ 32,577 Â Â $ 12,861 Â Â Â Â Â Â Basic and diluted income per Limited Partner Unit (1): Â $ 0.79 Â Â $ 0.32 Â Weighted average number of Limited Partner units outstanding: Â Â Â Â Â Basic and Diluted Â Â 34,587 Â Â 35,593 Â Â (1) See Note 15 - Earnings Per Limited Partner Unit. See accompanying notes to condensed consolidated financial statements. 4 Â STAR GROUP, L.P. AND SUBSIDIARIES CONDENSED CONSOLIDATED STATEMENTS OF COMPREHENSIVE INCOME (LOSS) Â Â Â Three MonthsEnded December 31, Â (in thousands - unaudited) Â 2024 Â 2023 Â Net income Â $ 32,884 Â Â $ 12,979 Â Other comprehensive income: Â Â Â Â Â Unrealized gain on pension plan obligation Â Â 432 Â Â Â 319 Â Tax effect of unrealized gain on pension plan obligation Â Â (195) Â (75) Unrealized gain on captive insurance collateral Â Â 46 Â Â Â 932 Â Tax effect of unrealized gain on captive insurance collateral Â Â (9) Â (202) Unrealized gain (loss) on interest rate hedges Â Â 633 Â Â Â (1,042) Tax effect of unrealized gain (loss) on interest rate hedges Â Â (167) Â 285 Â Total other comprehensive income Â Â 740 Â Â 217 Â Total comprehensive income Â $ 33,624 Â Â $ 13,196 Â See accompanying notes to condensed consolidated financial statements. Â 5 Â STAR GROUP, L.P. AND SUBSIDIARIES CONDENSED CONSOLIDATED STATEMENT OF PARTNERSâ€™ CAPITAL Â Â Â Three Months Ended December 31, 2024 Â Â Â Number of Units Â Â Â Â Â Â Â Â Accum. Other Â Â Total Â (in thousands - unaudited) Â Common Â Â GeneralPartner Â Â Common Â Â GeneralPartner Â Â ComprehensiveIncome (Loss) Â Â Partnersâ€™Capital Â Balance as of September 30, 2024 Â Â Â 34,587 Â Â Â 326 Â Â Â $ 282,058 Â Â $ (5,714) Â $ (12,451) Â $ 263,893 Â Net income Â Â â€” Â Â Â â€” Â Â Â 32,577 Â Â Â 307 Â Â Â â€” Â Â Â 32,884 Â Unrealized gain on pension plan obligation Â Â â€” Â Â Â â€” Â Â Â â€” Â Â Â â€” Â Â Â 432 Â Â Â 432 Â Tax effect of unrealized gain on pension plan obligation Â Â â€” Â Â Â â€” Â Â Â â€” Â Â Â â€” Â Â Â (195) Â Â (195) Unrealized gain on captive insurance collateral Â Â â€” Â Â Â â€” Â Â Â â€” Â Â Â â€” Â Â Â 46 Â Â Â 46 Â Tax effect of unrealized gain on captive insurance collateral Â Â â€” Â Â Â â€” Â Â Â â€” Â Â Â â€” Â Â Â (9) Â Â (9) Unrealized gain on interest rate hedges Â Â â€” Â Â Â â€” Â Â Â â€” Â Â Â â€” Â Â Â 633 Â Â Â 633 Â Tax effect of unrealized gain on interest rate hedges Â Â â€” Â Â Â â€” Â Â Â â€” Â Â Â â€” Â Â Â (167) Â Â (167) Distributions Â Â â€” Â Â Â â€” Â Â Â (5,966) Â Â (368) Â Â â€” Â Â Â (6,334) Retirement of units Â Â (13) Â Â â€” Â Â Â (141) Â Â â€” Â Â Â â€” Â Â Â (141) Balance as of December 31, 2024 (unaudited) Â Â Â 34,574 Â Â Â 326 Â Â Â $ 308,528 Â Â $ (5,775) Â $ (11,711) Â $ 291,042 Â Three Months Ended December 31, 2023 Â Â Â Number of Units Â Â Â Â Â Â Â Â Accum. Other Â Â Total Â (in thousands - unaudited) Â Common Â Â GeneralPartner Â Â Common Â Â GeneralPartner Â Â ComprehensiveIncome (Loss) Â Â Partnersâ€™Capital Â Balance as of September 30, 2023 Â Â Â 35,603 Â Â Â 326 Â Â Â $ 281,862 Â Â $ (4,615) Â $ (13,523) Â $ 263,724 Â Net income Â Â â€” Â Â Â â€” Â Â Â 12,861 Â Â Â 118 Â Â Â â€” Â Â Â 12,979 Â Unrealized gain on pension plan obligation Â Â â€” Â Â Â â€” Â Â Â â€” Â Â Â â€” Â Â Â 319 Â Â Â 319 Â Tax effect of unrealized gain on pension plan obligation Â Â â€” Â Â Â â€” Â Â Â â€” Â Â Â â€” Â Â Â (75) Â Â (75) Unrealized gain on captive insurance collateral Â Â â€” Â Â Â â€” Â Â Â â€” Â Â Â â€” Â Â Â 932 Â Â Â 932 Â Tax effect of unrealized gain on captive insurance collateral Â Â â€” Â Â Â â€” Â Â Â â€” Â Â Â â€” Â Â Â (202) Â Â (202) Unrealized loss on interest rate hedges Â Â â€” Â Â Â â€” Â Â Â â€” Â Â Â â€” Â Â Â (1,042) Â Â (1,042) Tax effect of unrealized loss on interest rate hedges Â Â â€” Â Â Â â€” Â Â Â â€” Â Â Â â€” Â Â Â 285 Â Â Â 285 Â Distributions Â Â â€” Â Â Â â€” Â Â Â â€” Â Â Â â€” Â Â Â (5,784) Â Â (334) Â Â â€” Â Â Â (6,118) Retirement of units Â Â (13) Â Â â€” Â Â Â (150) Â Â â€” Â Â Â â€” Â Â Â (150) Balance as of December 31, 2023 (unaudited) Â Â 35,590 Â Â Â 326 Â Â $ 288,789 Â Â $ (4,831) Â $ (13,306) Â $ 270,652 Â See accompanying notes to condensed consolidated financial statements. Â 6 Â STAR GROUP, L.P. AND SUBSIDIARIES CONDENSED CONSOLIDATED STATEMENTS OF CASH FLOWS Â Â Â Three MonthsEnded December 31, Â (in thousands - unaudited) Â 2024 Â 2023 Â Cash flows provided by (used in) operating activities: Â Â Â Â Â Net income Â $ 32,884 Â Â $ 12,979 Â Adjustment to reconcile net income to net cash provided by (used in)Â Â Â operating activities: Â Â Â Â Â Â (Increase) decrease in fair value of derivative instruments Â Â (5,258) Â Â 19,030 Â Depreciation and amortization Â Â 8,203 Â Â Â 8,636 Â Provision for losses on accounts receivable Â Â 182 Â Â Â 649 Â Change in deferred taxes Â Â 2,667 Â Â Â (1,591) Change in weather hedge contracts Â Â â€” Â Â Â (980) Changes in operating assets and liabilities: Â Â Â Â Â Â Increase in receivables Â Â (81,476) Â Â (73,590) Increase in inventories Â Â (26,670) Â Â (26,805) (Increase) decrease in other assets Â Â (16,263) Â Â 704 Â Increase in accounts payable Â Â 17,193 Â Â Â 11,095 Â Decrease in customer credit balances Â Â (16,199) Â Â (21,852) Increase in other current and long-term liabilities Â Â 20,173 Â Â Â 11,417 Â Net cash used in operating activities Â Â (64,564) Â Â (60,308) Cash flows provided by (used in) investing activities: Â Â Â Â Â Â Capital expenditures Â Â (4,000) Â Â (3,174) Proceeds from sales of fixed assets Â Â 100 Â Â Â 185 Â Proceeds from sale of certain assets Â Â 282 Â Â Â â€” Â Purchase of investments Â Â (366) Â Â (409) Acquisitions Â Â (668) Â Â (2,477) Net cash used in investing activities Â Â (4,652) Â Â (5,875) Cash flows provided by (used in) financing activities: Â Â Â Â Â Â Revolving credit facility borrowings Â Â 7,825 Â Â Â 51,637 Â Term loan repayments Â Â â€” Â Â Â (4,000) Distributions Â Â (6,334) Â Â (6,118) Unit repurchases Â Â (141) Â Â (150) Customer retainage payments Â Â (436) Â Â (452) Payments of debt issue costs Â Â (241) Â Â Â â€” Â Net cash provided by financing activities Â Â 673 Â Â Â 40,917 Â Net decrease in cash, cash equivalents, and restricted cash Â Â (68,543) Â Â (25,266) Cash, cash equivalents, and restricted cash at beginning of period Â Â 117,585 Â Â Â 45,441 Â Cash, cash equivalents, and restricted cash at end of period Â $ 49,042 Â Â $ 20,175 Â Â See accompanying notes to condensed consolidated financial statements. 7 Â STAR GROUP, L.P. AND SUBSIDIARIES NOTES TO CONDENSED CONSOLIDATED FINANCIAL STATEMENTS (UNAUDITED) 1) Organization Star Group, L.P. (â€œStar,â€ the â€œCompany,â€ â€œwe,â€ â€œus,â€ or â€œourâ€) is a full service provider specializing in the sale of home heating and air conditioning products and services to residential and commercial home heating oil and propane customers. The Company has one reportable segment for accounting purposes. We also sell diesel fuel, gasoline and home heating oil on a delivery only basis. We believe we are the nationâ€™s largest retail distributor of home heating oil based upon sales volume. The Company is organized as follows: â€¢Star is a limited partnership, which at December 31, 2024, had outstanding 34.6 million Common Units (NYSE: â€œSGUâ€), representing a 99.1% limited partner interest in Star, and 0.3 million general partner units, representing a 0.9% general partner interest in Star. Our general partner is Kestrel Heat, LLC, a Delaware limited liability company (â€œKestrel Heatâ€ or the â€œgeneral partnerâ€). The Board of Directors of Kestrel Heat (the â€œBoardâ€) is appointed by its sole member, Kestrel Energy Partners, LLC, a Delaware limited liability company (â€œKestrelâ€). Although Star is a partnership, it is taxed as a corporation and its distributions to unitholders are treated as taxable dividends.â€¢Star owns 100% of Star Acquisitions, Inc. (â€œSAâ€), a Minnesota corporation that owns 100% of Petro Holdings, Inc. (â€œPetroâ€). SA and its subsidiaries are subject to Federal and state corporate income taxes. Starâ€™s operations are conducted through Petro and its subsidiaries. Petro is primarily a Northeast and Mid-Atlantic U.S. region retail distributor of home heating oil and propane that at December 31, 2024 served approximately 404,200 full service residential and commercial home heating oil and propane customer accounts and 64,700 customer accounts on a delivery only basis. We also sell gasoline and diesel fuel to approximately 26,800 customer accounts. We install, maintain, and repair heating and air conditioning equipment and to a lesser extent provide these services outside our heating oil and propane customer base including approximately 21,100 service contracts for natural gas and other heating systems.â€¢Petroleum Heat and Power Co., Inc. (â€œPH&Pâ€) is a wholly owned subsidiary of Star. PH&P is the borrower and Star is the guarantor of the seventh amended and restated credit agreementâ€™s $210 million five-year senior secured term loan and the $400 million ($475 million during the heating season of December through April of each year) revolving credit facility, both due September 27, 2029. (See Note 11â€”Long-Term Debt and Bank Facility Borrowings). Â 2) Summary of Significant Accounting Policies Â Basis of Presentation The Consolidated Financial Statements include the accounts of Star and its subsidiaries. All material intercompany items and transactions have been eliminated in consolidation. The financial information included herein is unaudited; however, such information reflects all adjustments (consisting solely of normal recurring adjustments), which are, in the opinion of management, necessary for the fair statement of financial condition and results for the interim periods. Due to the seasonal nature of the Companyâ€™s business, the results of operations and cash flows for the three-month period ended December 31, 2024 are not necessarily indicative of the results to be expected for the full year. These interim financial statements of the Company have been prepared in accordance with U.S. Generally Accepted Accounting Principles (â€œGAAPâ€) for interim financial information and Rule 10-01 of Regulation S-X of the U.S. Securities and Exchange Commission (the â€œSECâ€) and should be read in conjunction with the financial statements included in the Companyâ€™s Annual Report on Form 10-K for the year ended September 30, 2024. Comprehensive IncomeComprehensive income is comprised of Net income and Other comprehensive income. Other comprehensive income consists of the unrealized gain on amortization on the Companyâ€™s pension plan obligation for its frozen defined benefit pension plan, unrealized gain on available-for-sale investments, unrealized gain (loss) on interest rate hedges and the corresponding tax effects. 8 Â Cash, Cash Equivalents, and Restricted Cash The Company considers all highly liquid investments with an original maturity of three months or less when purchased to be cash equivalents. At December 31, 2024, the $49.0 million of cash, cash equivalents, and restricted cash on the Condensed Consolidated Statements of Cash Flows is composed of $48.8 million of cash and cash equivalents and $0.3 million of restricted cash. At September 30, 2024, the $117.6 million of cash, cash equivalents, and restricted cash on the Condensed Consolidated Statements of Cash Flows is composed of $117.3 million of cash and cash equivalents and $0.3 million of restricted cash. Restricted cash represents deposits held by our captive insurance company that are required by state insurance regulations to remain in the captive insurance company as cash. Fair Value Valuation ApproachThe Company uses valuation approaches that maximize the use of observable inputs and minimize the use of unobservable inputs to the extent possible. The Company determines fair value based on assumptions that market participants would use in pricing an asset or liability in the principal or most advantageous market. When considering market participant assumptions in fair value measurements, the following fair value hierarchy distinguishes between observable and unobservable inputs, which are categorized in one of the following levels: â€¢Level 1 inputs: Unadjusted quoted prices in active markets for identical assets or liabilities accessible to the reporting entity at the measurement date. â€¢Level 2 inputs: Other than quoted prices included in Level 1 inputs that are observable for the asset or liability, either directly or indirectly, for substantially the full term of the asset or liability. â€¢Level 3 inputs: Unobservable inputs for the asset or liability used to measure fair value to the extent that observable inputs are not available, thereby allowing for situations in which there is little, if any, market activity for the asset or liability at measurement date.Captive Insurance Collateral The captive insurance collateral is held by our captive insurance company in an irrevocable trust as collateral for certain workersâ€™ compensation and automobile liability claims. The collateral is required by a third party insurance carrier that insures per claim amounts above a set deductible. If we did not deposit cash into the trust, the third party carrier would require that we issue an equal amount of letters of credit, which would reduce our availability under the credit agreement. Due to the expected timing of claim payments, the nature of the collateral agreement with the carrier, and our captive insurance companyâ€™s source of other operating cash, the collateral is not expected to be used to pay obligations within the next twelve months.Unrealized gains and losses, net of related income taxes, are reported as accumulated other comprehensive income (loss), except for losses from impairments which are determined to be other-than-temporary. Realized gains and losses, and declines in value judged to be other-than-temporary on available-for-sale securities are included in the determination of net income and are included in Interest expense, net, at which time the average cost basis of these securities are adjusted to fair value.Weather Hedge Contract To partially mitigate the adverse effect of warm weather on cash flows, the Company has used weather hedge contracts for a number of years. Weather hedge contracts are recorded in accordance with the intrinsic value method defined by the Financial Accounting Standards Board (â€œFASBâ€) Accounting Standards Codification (â€œASCâ€) 815-45-15 Derivatives and Hedging, Weather Derivatives (EITF 99-2). The premium paid is included in the caption â€œPrepaid expenses and other current assetsâ€ in the accompanying balance sheets and amortized over the life of the contract, with the intrinsic value method applied at each interim period. The Company entered into weather hedge contracts for fiscal years 2025 and 2024. The hedge period runs from November 1 through March 31, taken as a whole. The â€œPayment Thresholds,â€ or strikes, are set at various levels and are referenced against degree days for the prior ten year average. Under these contracts the maximum amount the Company can receive is $15.0 million annually for fiscal 2025 and $12.5 million annually for fiscal 2024. For the contracts applicable to fiscal 2025, we are additionally obligated to make an annual payment capped at $5.0 million if degree days exceed the Payment Threshold. This obligation did not exist under the contract applicable for fiscal 2024. In accordance with ASC 815-45, we did not incur a benefit or expense related to the weather hedge contracts for the first quarter of fiscal 2025. The final settlement under the weather hedge contracts for fiscal 2025 may differ depending on the actual degree-days recorded in the period from January 1, 2025 through March 31, 2025. For the first quarter of fiscal 2024, we reduced delivery and branch expenses and recorded a receivable of $1.0 million under our weather hedge contract. 9 Â New England Teamsters and Trucking Industry Pension Fund (â€œthe NETTI Fundâ€) Liability As of December 31, 2024, we had $0.3 million and $15.6 million included in the captions â€œAccrued expenses and other current liabilitiesâ€ and â€œOther long-term liabilities,â€ respectively, on our Condensed Consolidated Balance Sheet representing the remaining balance of the NETTI Fund withdrawal liability. As of September 30, 2024, we had $0.3 million and $15.7 million reflected in these categories respectively. Based on the borrowing rates currently available to the Company for long-term financing of a similar maturity, the fair value of the NETTI Fund withdrawal liability as of December 31, 2024 and September 30, 2024 was $18.1 million and $19.3 million, respectively. We utilized Level 2 inputs in the fair value hierarchy of valuation techniques to determine the fair value of this liability.Recently Adopted Accounting Pronouncements No new Accounting Pronouncements were adopted in the first quarter of fiscal 2025.Recently Issued Accounting Pronouncements In November 2023, the FASB issued ASU No. 2023-07, â€œSegment Reporting (Topic 280): Improvements to Reportable Segment Disclosures,â€ which is intended to improve reportable segment disclosure requirements, primarily through enhanced disclosures about significant segment expenses. The disclosure requirements included in ASU No. 2023-07 are required for all public entities, including entities with a single reportable segment. The standard is effective for fiscal years beginning after December 15, 2023 and interim periods within fiscal years beginning after December 15, 2024. Early adoption is permitted. The guidance is required to be applied on a retrospective basis. We are currently evaluating the impact of this standard on our consolidated financial statements and related disclosures.In December 2023, the FASB issued ASU No. 2023-09, Income Taxes (Topic

740): Improvements to income tax disclosures, which requires that an entity, on an annual basis, disclose additional income tax information, primarily related to the rate reconciliation and income taxes paid. The standard is effective for fiscal years beginning after December 15, 2024. Adoption is either with a prospective method or a fully retrospective method of transition. Early adoption is permitted. The Company has not determined the timing of adoption and is currently evaluating the impact of the new standard on its condensed consolidated financial statements.In November 2024, the FASB issued ASU 2024-03, Income Statement â€“ Reporting Comprehensive Income â€“ Expense Disaggregation Disclosures (Subtopic 220-40): Disaggregation of Income Statement Expenses, requiring disclosure in the notes to the financial statements for specified information about certain costs and expenses. Additionally, in January 2025, the FASB issued ASU 2025-01 to clarify the effective date of ASU 2024-03. The standard is effective for fiscal years beginning after December 15, 2026, and interim periods within annual reporting periods beginning after December 15, 2027, with early adoption and retrospective application permitted. We are currently evaluating the impact of this standard on our consolidated financial statements and related disclosures. 3) Revenue RecognitionThe following disaggregates our revenue by major sources for the three months ended December 31, 2024 and December 31, 2023: Â Â Three MonthsEnded December 31, Â (in thousands) Â 2024 Â Â 2023 Â Petroleum Products: Â Â Â Â Â Â Home heating oil and propane Â $ 322,840 Â Â $ 351,214 Â Other petroleum products Â Â 76,619 Â Â Â 97,336 Â Â Â Â Total petroleum products Â Â 399,459 Â Â Â 448,550 Â Installations and Services: Â Â Â Â Â Â Equipment installations Â Â 37,883 Â Â Â 34,315 Â Equipment maintenance service contracts Â Â 30,955 Â Â Â 28,916 Â Billable call services Â Â 19,766 Â Â Â 16,315 Â Â Â Â Total installations and services Â Â 88,604 Â Â Â 79,546 Â Â Â Â Total Sales Â $ 488,063 Â Â $ 528,096 Â Â Deferred Contract Costs We recognize an asset for incremental commission expenses paid to sales personnel in conjunction with obtaining new residential customer product and equipment maintenance service contracts. We defer these costs only when we have determined the 10 Â commissions are, in fact, incremental and would not have been incurred absent the customer contract. Costs to obtain a contract are amortized and recorded ratably as delivery and branch expenses over the period representing the transfer of goods or services to which the assets relate. Costs to obtain new residential product and equipment maintenance service contracts are amortized as expense over the estimated customer relationship period of approximately five years. Deferred contract costs are classified as current or non-current within â€œPrepaid expenses and other current assetsâ€ and â€œDeferred charges and other assets, net,â€ respectively. At December 31, 2024, the amount of deferred contract costs included in â€œPrepaid expenses and other current assetsâ€ and â€œDeferred charges and other assets, netâ€ was $3.0 million and $4.9 million, respectively. At September 30, 2024, the amount of deferred contract costs included in â€œPrepaid expenses and other current assetsâ€ and â€œDeferred charges and other assets, netâ€ was $2.9 million and $4.5 million, respectively. For the three months ended December 31, 2024 we recognized expense of $0.8 million and for the three months ended December 31, 2023 we recognized expense of $1.0 million associated with the amortization of deferred contract costs within â€œDelivery and branch expensesâ€ in the Condensed Consolidated Statement of Operations. Contract Liability BalancesThe Company has contract liabilities for advanced payments received from customers for future oil deliveries (primarily amounts received from customers on â€œsmart payâ€ budget payment plans in advance of oil deliveries) and obligations to service customers with equipment maintenance service contracts. Contract liabilities are recognized straight-line over the service contract period, generally one year or less. As of December 31, 2024 and September 30, 2024 the Company had contract liabilities of $164.1 million and $167.2 million, respectively. During the three months ended December 31, 2024, the Company recognized $88.9 million of revenue that was included in the September 30, 2024 contract liability balance. During the three months ended December 31, 2023 the Company recognized $91.6 million of revenue that was included in the September 30, 2023 contract liability balance.Receivables and Allowance for Doubtful AccountsAccounts receivables from customers are recorded at the invoiced amounts. Finance charges may be applied to trade receivables that are more than 30 days past due, and are recorded as finance charge income.The allowance for doubtful accounts is the Companyâ€™s estimate of the amount of trade receivables that may not be collectible. The allowance is determined at an aggregate level by grouping accounts based on certain account criteria and its receivable aging. The allowance is based on both quantitative and qualitative factors, including historical loss experience, historical collection patterns, overdue status, aging trends, current and future economic conditions. The Company has an established process to periodically review current and past due trade receivable balances to determine the adequacy of the allowance. No single statistic or measurement determines the adequacy of the allowance. The total allowance reflects managementâ€™s estimate of losses inherent in its trade receivables at the balance sheet date. Different assumptions or changes in economic conditions could result in material changes to the allowance for doubtful accounts.Changes in the allowance for credit losses are as follows:Â (in thousands) Credit Loss Allowance Â Balance at September 30, 2024 $ 6,434 Â Current period provision Â 182 Â Write-offs, net and other Â (909) Balance as of December 31, 2024 $ 5,707 Â Â 4) Common Unit Repurchase and Retirement In July 2012, the Board adopted a plan to repurchase certain of the Companyâ€™s Common Units (the â€œRepurchase Planâ€). Through May 2023, the Company had repurchased approximately 20.5 million Common Units under the Repurchase Plan. In May 2023, the Board authorized an increase of the number of Common Units that remained available for the Company to repurchase from 1.1 million to a total of 2.6 million, of which, approximately 2.3 million were available for repurchase in open market transactions and approximately 0.3 million were available for repurchase in privately-negotiated transactions. There is no guarantee of the number of units that will be purchased under the Repurchase Plan and the Company may discontinue purchases at any time. The Repurchase Plan does not have a time limit. The Board may also approve additional purchases of units from time to time in private transactions. The Companyâ€™s repurchase activities take into account SEC safe harbor rules and guidance for issuer repurchases. All of the Common Units purchased under the Repurchase Plan will be retired. 11 Â Under the credit agreement dated September 27, 2024, in order to repurchase Common Units we must maintain Availability (as defined in the credit agreement) of not less than the greater of (i) 15% of the Line Cap (lesser of the aggregate revolving commitment and the borrowing base) and (ii) $40 million on a historical pro forma and forward-looking basis, and a fixed charge coverage ratio of not less than 1.15 measured as of the date of repurchase or distribution. (See Note 11â€”Long-Term Debt and Bank Facility Borrowings).The following table shows repurchases under the Repurchase Plan: (in thousands, except per unit amounts) Â Â Â Â Â Â Â Â Â Â Â Â Â Period Â Total Number ofUnits Purchased Â Â Average PricePaid per Unit (a) Â Â Total Number ofUnits Purchased as Part of Publicly Announced Plans or Programs Â Â Maximum Numberof Units that MayYet Be Purchased Â Â Â Fiscal year 2012 to 2024 total Â Â 26,438 Â Â $ 8.90 Â Â Â 21,550 Â Â Â 1,552 Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â October 2024 Â Â 3 Â Â $ 11.25 Â Â Â 3 Â Â Â 1,549 Â Â November 2024 Â Â 5 Â Â Â 11.12 Â Â Â 5 Â Â Â 1,544 Â Â December 2024 Â Â 5 Â Â Â 11.27 Â Â Â 5 Â Â Â 1,539 Â Â Â First quarter fiscal year 2025 total Â Â 13 Â Â $ 11.20 Â Â Â 13 Â Â Â 1,539 Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â January 2025 Â Â 6 Â Â $ 11.24 Â Â Â 6 Â Â Â 1,533 Â (b) Â (a)Amount includes repurchase costs. (b)Of the total available for repurchase, approximately 1.2 million units are available for repurchase in open market transactions and approximately 0.3 million units are available for repurchase in privately-negotiated transactions, under the Repurchase Plan. 5) Captive Insurance CollateralThe Company considers all of its captive insurance collateral to be Level 1 available-for-sale investments. Investments at December 31, 2024 consist of the following (in thousands):Â Â Â Amortized Cost Â Gross Unrealized Gain Â Â Gross Unrealized (Loss) Â Â Fair Value Â Cash and Receivables Â $ 454 Â Â $ â€” Â Â $ â€” Â Â $ 454 Â U.S. Government Debt Securities Â Â 64,915 Â Â Â 20 Â Â Â (59) Â Â 64,876 Â Corporate Debt Securities Â Â 10,719 Â Â Â â€” Â Â Â (365) Â Â 10,354 Â Total Â $ 76,088 Â Â $ 20 Â Â $ (424) Â $ 75,684 Â Â Investments at September 30, 2024 consist of the following (in thousands):Â Â Â Amortized Cost Â Gross Unrealized Gain Â Â Gross Unrealized (Loss) Â Â Fair Value Â Cash and Receivables Â $ 5,741 Â Â $ â€” Â Â $ â€” Â Â $ 5,741 Â U.S. Government Debt Securities Â Â 57,095 Â Â Â 108 Â Â Â (104) Â Â 57,099 Â Corporate Debt Securities Â Â 12,465 Â Â Â â€” Â Â Â (454) Â Â 12,011 Â Total Â $ 75,301 Â Â $ 108 Â Â $ (558) Â $ 74,851 Â Â Maturities of investments were as follows at December 31, 2024 (in thousands):Â Â Â Net Carrying Amount Â Due within one year Â $ 69,792 Â Due after one year through five years Â Â 5,892 Â Due after five years through ten years Â Â â€” Â Total Â $ 75,684 Â Â Â 12 Â 6) Derivatives and Hedgingâ€”Disclosures and Fair Value Measurements The Company uses derivative instruments such as futures, options and swap agreements in order to mitigate exposure to market risk associated with the purchase of home heating oil for price-protected customers, physical inventory on hand, inventory in transit, priced purchase commitments and internal fuel usage. FASB ASC 815-10-05 Derivatives and Hedging, established accounting and reporting standards requiring that derivative instruments be recorded at fair value and included in the consolidated balance sheet as assets or liabilities, along with qualitative disclosures regarding the derivative activity. The Company has elected not to designate its commodity derivative instruments as hedging derivatives, but rather as economic hedges whose change in fair value is recognized in its statement of operations in the caption â€œCost of (Increase) decrease in the fair value of derivative instruments.â€ Depending on the risk being economically hedged, realized gains and losses are recorded in cost of product, cost of installations and services, or delivery and branch expenses.As of December 31, 2024, to hedge a substantial majority of the purchase price associated with heating oil gallons anticipated to be sold to its price-protected customers, the Company held the following derivative instruments that settle in future months to match anticipated sales: 17.2 million gallons of swap contracts, 5.9 million gallons of call options, 8.4 million gallons of put options, and 52.2 million net gallons of synthetic call options. To hedge its physical inventory on hand, inventory in transit and basis risk, the Company, as of December 31, 2024, held 1.1 million gallons of swap contracts and 18.5 million gallons of short future contracts that settle in future months. To hedge its internal fuel usage and other activities for fiscal 2025, the Company held 5.9 million gallons of swap contracts that settle in future months. As of December 31, 2023, to hedge a substantial majority of the purchase price associated with heating oil gallons anticipated to be sold to its price-protected customers, the Company held the following derivative instruments that settle in future months to match anticipated sales: 14.2 million gallons of swap contracts, 8.8 million gallons of call options, 6.6 million gallons of put options, and 61.4 million net gallons of synthetic call options. To hedge its physical inventory on hand, inventory in transit and basis risk, the Company, as of December 31, 2023, held 0.2 million gallons of swap contracts and 20.7 million gallons of short future contracts that settle in future months. To hedge its internal fuel usage and other activities for fiscal 2024, the Company held 5.3 million gallons of swap contracts that settle in future months.As of December 31, 2024, the Company has interest rate swap agreements in order to mitigate exposure to market risk associated with variable rate interest on $77.1 million, or 38%, of its long term debt. The Company has designated its interest rate swap agreements as cash flow hedging derivatives. To the extent these derivative instruments are effective and the accounting standardâ€™s documentation requirements have been met, changes in fair value are recognized in other comprehensive income (loss) until the underlying hedged item is recognized in earnings. As of December 31, 2024 the fair value of the swap contracts was $0.3 million. As of September 30, 2024, the notional value of the swap contracts was $52.0 million and the fair value of the swap contracts was $(0.3) million. We utilized Level 2 inputs in the fair value hierarchy of valuation techniques to determine the fair value of the swap contracts.The Companyâ€™s derivative instruments are with the following counterparties: Bank of America, N.A., Bank of Montreal, Cargill, Inc., Citibank, N.A., Citizens Bank, N.A., JPMorgan Chase Bank, N.A., Key Bank, N.A. and Wells Fargo Bank, N.A. The Company assesses counterparty credit risk and considers it to be low. We maintain master netting arrangements that allow for the non-conditional offsetting of amounts receivable and payable with counterparties to help manage our risks and record derivative positions on a net basis. The Company generally does not receive cash collateral from its counterparties and does not restrict the use of cash collateral it maintains at counterparties. At December 31, 2024, the aggregate cash posted as collateral in the normal course of business at counterparties was $4.0 million and recorded in â€œPrepaid expense and other current assets.â€ Positions with counterparties who are also parties to our credit agreement are collateralized under that facility. As of December 31, 2024, $9.9 million hedge positions or payable amounts were secured under the credit facility. The Companyâ€™s Level 1 derivative assets and liabilities represent the fair value of commodity contracts used in its hedging activities that are identical and traded in active markets. The Companyâ€™s Level 2 derivative assets and liabilities represent the fair value of commodity and interest rate contracts used in its hedging activities that are valued using either directly or indirectly observable inputs, whose nature, risk and class are similar. No significant transfers of assets or liabilities have been made into and out of the Level 1 or Level 2 tiers. All derivative instruments were non-trading positions and were either a Level 1 or Level 2 instrument. The Company had no Level 3 derivative instruments. The fair market value of our Level 1 and Level 2 derivative assets and liabilities are calculated by our counter-parties and are independently validated by the Company. The Companyâ€™s calculations are, for Level 1 derivative assets and liabilities, based on the published New York Mercantile Exchange (â€œNYMEXâ€) market prices for the commodity contracts open at the end of the period. For Level 2 derivative assets and liabilities the calculations performed by the Company are based on a combination of the NYMEX published market prices and other inputs, including such factors as present value, volatility and duration. 13 Â The Company had no assets or liabilities that are measured at fair value on a nonrecurring basis subsequent to their initial recognition. The Companyâ€™s commodity financial assets and liabilities measured at fair value on a recurring basis are listed on the following table. Â (In thousands) Â Â Â Â Â Â Â Fair Value Measurements at Reporting Date Using: Â Derivatives Not DesignatedÂ Â Â as Hedging Instruments Â Â Â Â Â Â Quoted Prices inActive Markets forIdentical Assets Â Â Significant OtherObservable Inputs Â Under FASB ASC 815-10 Â Balance Sheet Location Â Total Â Â Level 1 Â Â Level 2 Â Asset Derivatives at December 31, 2024 Â Commodity contracts Â Fair asset and liability value of derivative instruments Â $ 9,285 Â Â $ â€” Â Â $ 9,285 Â Commodity contracts Â Long-term derivative assets included in the deferred charges and other assets, net and other long-term liabilities, net balances Â Â 644 Â Â Â â€” Â Â Â 644 Â Commodity contract assets at December 31, 2024 Â $ 9,929 Â Â $ â€” Â Â $ 9,929 Â Liability Derivatives at December 31, 2024 Â Commodity contracts Â Fair asset and liability value of derivative instruments Â $ (16,275) Â $ â€” Â Â $ (16,275) Commodity contracts Â Long-term derivative liabilities included in the deferred charges and other assets, net and other long-term liabilities, net balances Â Â (716) Â Â â€” Â Â Â (716) Commodity contract liabilities at December 31, 2024 Â $ (16,991) Â $ â€” Â Â $ (16,991) Asset Derivatives at September 30, 2024 Â Commodity contracts Â Fair liability value of derivative instruments Â $ 16,948 Â Â $ â€” Â Â $ 16,948 Â Commodity contracts Â Long-term derivative assets included in the deferred charges and other assets, net and other long-term liabilities, net balances Â Â 831 Â Â Â â€” Â Â Â 831 Â Commodity contract assets September 30, 2024 Â $ 17,779 Â Â $ â€” Â Â $ 17,779 Â Liability Derivatives at September 30, 2024 Â Commodity contracts Â Fair liability value of derivative instruments Â $ (30,919) Â $ â€” Â Â $ (30,919) Commodity contracts Â Long-term derivative liabilities included in the deferred charges and other assets, net and other long-term liabilities, net balances Â Â (965) Â Â â€” Â Â Â (965) Commodity contract liabilities September 30, 2024 Â $ (31,884) Â $ â€” Â Â $ (31,884) Â 14 Â The Companyâ€™s commodity derivative assets (liabilities) offset by counterparty and subject to an enforceable master netting arrangement are listed on the following table. Â (In thousands) Â Â Â Â Â Â Â Â Â Â Gross Amounts Not Offset in theStatement of Financial Position Â Offsetting of Financial Assets (Liabilities)Â Â Â and Derivative Assets (Liabilities) Â GrossAssetsRecognized Â Â GrossLiabilitiesOffset in theStatementof FinancialPosition Â Â Net Assets(Liabilities)Presented in theStatementof FinancialPosition Â Â FinancialInstruments Â Â CashCollateralReceived Â Â NetAmount Â Fair asset value of derivative instruments Â $ 95 Â Â $ (44) Â $ 51 Â Â $ â€” Â Â $ â€” Â Â $ 51 Â Long-term derivative assets included inÂ Â Â deferred charges and other assets, net Â Â 10 Â Â Â (6) Â Â 4 Â Â Â â€” Â Â Â â€” Â Â Â 4 Â Fair liability value of derivative instruments Â Â 9,190 Â Â Â (16,231) Â Â (7,041) Â Â â€” Â Â Â â€” Â Â Â (7,041) Long-term derivative liabilities included inÂ Â Â other long-term liabilities, net Â Â 634 Â Â Â (710) Â Â (76) Â Â â€” Â Â Â â€” Â Â Â (76) Total at December 31, 2024 Â $ 9,929 Â Â $ (16,991) Â $ (7,062) Â $ â€” Â Â $ â€” Â Â $ (7,062) Long-term derivative assets included in deferred charges and other assets, net Â $ 5 Â Â $ (3) Â $ 2 Â Â $ â€” Â Â $ â€” Â Â $ 2 Â Fair liability value of derivative instruments Â Â 16,948 Â Â Â (30,919) Â Â (13,971) Â Â â€” Â Â Â â€” Â Â Â (13,971) Long-term derivative liabilities included in other long-term liabilities, net Â Â 826 Â Â Â (962) Â Â (136) Â Â â€” Â Â Â â€” Â Â Â (136) Total at September 30, 2024 Â $ 17,779 Â Â $ (31,884) Â $ (14,105) Â $ â€” Â Â $ â€” Â Â $ (14,105) Â (In thousands) Â Â Â Â Â Â Â Â Â The Effect of Derivative Instruments on the Statement of Operations Â Â Â Â Â Â Â Â Â Amount of (Gain) or Loss Recognized Â Derivatives Not Designated as Hedging Instruments Under FASB ASC 815-10 Â Location of (Gain) or LossRecognized in Income on Derivative Â Three Months Ended December 31,2024 Â Â Three Months Ended December 31,2023 Â Commodity contracts Â Cost of productÂ (a) Â $ 6,891 Â Â $ 4,723 Â Commodity contracts Â Cost of installations and serviceÂ (a) Â $ 87 Â Â $ 14 Â Commodity contracts Â Delivery and branch expensesÂ (a) Â $ 411 Â Â $ (392) Commodity contracts Â (Increase) / decrease in the fairÂ value of derivative instruments (b) Â $ (5,258) Â $ 19,030 Â Â (a)Represents realized closed positions and includes the cost of options as they expire. (b)Represents the change in value of unrealized open positions and expired options. 7) Inventories The Companyâ€™s product inventories are stated at the lower of cost and net realizable value computed on the weighted average cost method. All other inventories, representing parts and equipment are stated at the lower of cost and net realizable value using the FIFO method. The components of inventory were as follows (in thousands): Â Â Â December 31,2024 Â Â September 30,2024 Â Product Â $ 44,472 Â Â $ 17,912 Â Parts and equipment Â Â 23,797 Â Â Â 23,675 Â Total inventory Â $ 68,269 Â Â $ 41,587 Â Â 15 Â 8) Property and Equipment Property and equipment are stated at cost. Depreciation and amortization is computed over the estimated useful lives of the depreciable assets using the straight-line method (in thousands): Â Â Â December 31,2024 Â Â September 30,2024 Â Property and equipment Â $ 254,001 Â Â $ 250,896 Â Less: accumulated depreciation and amortization Â Â 149,374 Â Â

Â 146,362 Â Property and equipment, net Â $ 104,627 Â Â $ 104,534 Â Â 9) Business Combinations and DivestituresDuring the three months ended December 31, 2024 the Company acquired a heating oil business for approximately $0.7 million in cash. The gross purchase price was allocated $0.8 million to intangible assets, $0.4 million to goodwill, $0.3 million to fixed assets and reduced by $0.8 million of negative working capital. The acquired companiesâ€™ operating results are included in the Companyâ€™s consolidated financial statements starting on their respective acquisition date, and are not material to the Companyâ€™s financial condition, results of operations, or cash flows.During the three months ended December 31, 2024, the Company sold certain assets for cash proceeds of $0.3 million.During the three months ended December 31, 2023 the Company acquired two heating oil businesses for approximately $2.5 million in cash. The gross purchase price was allocated $2.7 million to intangible assets, $0.2 million to goodwill, $0.8 million to fixed assets and reduced by $1.2 million of negative working capital. 10) Goodwill and Intangible Assets, net GoodwillA summary of changes in Companyâ€™s goodwill is as follows (in thousands):Â Balance as of September 30, 2024 Â $ 275,829 Â Fiscal year 2025 business combination Â Â 439 Â Other Â Â (194) Balance as of December 31, 2024 Â $ 276,074 Â Intangibles, netThe gross carrying amount and accumulated amortization of intangible assets subject to amortization are as follows (in thousands): Â Â Â December 31, 2024 Â Â September 30, 2024 Â Â Â Gross Â Â Â Â Â Â Â Â Gross Â Â Â Â Â Â Â Â Â Carrying Â Â Accum. Â Â Â Â Â Carrying Â Â Accum. Â Â Â Â Â Â Amount Â Â Amortization Â Â Net Â Â Amount Â Â Amortization Â Â Net Â Customer lists Â $ 453,144 Â Â $ 377,839 Â Â $ 75,305 Â Â $ 452,340 Â Â $ 373,860 Â Â $ 78,480 Â Trade names and other intangibles Â Â 46,895 Â Â Â 27,195 Â Â Â 19,700 Â Â Â 46,895 Â Â Â 26,663 Â Â Â 20,232 Â Total Â $ 500,039 Â Â $ 405,034 Â Â $ 95,005 Â Â $ 499,235 Â Â $ 400,523 Â Â $ 98,712 Â Â Amortization expense for intangible assets was $4.5 million for the three months ended December 31, 2024, compared to $5.0 million for the three months ended December 31, 2023. 16 Â 11) Long-Term Debt and Bank Facility Borrowings The Companyâ€™s debt is as follows (in thousands): Â Â December 31, Â Â September 30, Â Â Â 2024 Â Â 2024 Â Â Â CarryingAmount Â Â Fair Value (a) Â Â CarryingAmount Â Â Fair Value (a) Â Revolving Credit Facility Borrowings Â $ 7,830 Â Â $ 7,830 Â Â $ 5 Â Â $ 5 Â Senior Secured Term Loan (b) Â Â 203,670 Â Â Â 204,750 Â Â Â 208,811 Â Â Â 210,000 Â Total debt Â $ 211,500 Â Â $ 212,580 Â Â $ 208,816 Â Â $ 210,005 Â Total short-term portion of debt Â $ 28,830 Â Â $ 28,830 Â Â $ 21,005 Â Â $ 21,005 Â Total long-term portion of debt (b) Â $ 182,670 Â Â $ 183,750 Â Â $ 187,811 Â Â $ 189,000 Â Â (a)The face amount of the Companyâ€™s variable rate long-term debt approximates fair value. (b)Carrying amounts are net of unamortized debt issuance costs of $1.1 million as of December 31, 2024 and $1.2 million as of September 30, 2024. On September 27, 2024, the Company refinanced its five-year term loan and the revolving credit facility with the execution of the seventh amended and restated revolving credit facility agreement (the â€œcredit agreementâ€) with a bank syndicate comprised of ten participants, which enables the Company to borrow up to $400 million ($475 million during the heating season of December through April of each year) on a revolving credit facility for working capital purposes (subject to certain borrowing base limitations and coverage ratios), provides for a $210 million five-year senior secured term loan (â€œTerm Loanâ€), allows for the issuance of up to $25 million in letters of credit, and has a maturity date of September 27, 2029.The Company can increase the revolving credit facility size by $200 million without the consent of the bank group. However, the bank group is not obligated to fund the $200 million increase. If the bank group elects not to fund the increase, the Company can add additional lenders to the group, with the consent of the Agent, which shall not be unreasonably withheld. Obligations under the credit agreement are guaranteed by the Company and its subsidiaries and are secured by liens on substantially all of the Companyâ€™s assets including accounts receivable, inventory, general intangibles, real property, fixtures and equipment. All amounts outstanding under the credit agreement become due and payable on the facility termination date of September 27, 2029. The Term Loan is repayable in quarterly payments of $5.3 million, plus an annual payment equal to 25% of the annual Excess Cash Flow as defined in the credit agreement (an amount not to exceed $4.0 million annually), less certain voluntary prepayments made during the year, with final payment at maturity. The Company was not required to make additional term loan repayments due to Excess Cash Flow for the fiscal year ended September 30, 2024. In the first quarter of fiscal 2024, the Company repaid a required $4.0 million of the Term Loan, representing 25% of the annual Excess Cash Flow for fiscal 2023.The interest rate on the revolving credit facility and the term loan is based on a margin over Adjusted Term Secured Overnight Financing Rate ("SOFR") or a base rate. At December 31, 2024, the effective interest rate on the term loan (considering the impact of interest rate hedges) and revolving credit facility borrowings was approximately 7.2% and 6.9%, respectively, compared to 7.2% and 7.5%, respectively at September 30, 2024.The commitment fee on the unused portion of the revolving credit facility is 0.30% from December through April, and 0.20% from May through November. The credit agreement requires the Company to meet certain financial covenants, including a fixed charge coverage ratio of 1.10 if Availability (as defined in the credit agreement) is less than the greater of (a) 12.5% of the Line Cap (lesser of the aggregate revolving commitment and the borrowing base) and (b) $35.0 million. In addition, as long as the Term Loan is outstanding, a senior secured leverage ratio cannot be more than 3.0 as calculated as of the quarters ending June or September, and no more than 5.5 as calculated as of the quarters ending December or March.Certain restrictions are also imposed by the credit agreement, including restrictions on the Companyâ€™s ability to incur additional indebtedness, to pay distributions to unitholders, to pay certain inter-company dividends or distributions, repurchase units, make investments, grant liens, sell assets, make acquisitions and engage in certain other activities. At December 31, 2024, $204.8 million of the Term Loan was outstanding, $7.8 million was outstanding under the revolving credit facility, $9.9 million hedge positions were secured under the credit agreement, and $5.2 million of letters of credit were issued and outstanding. At September 30, 2024, $210.0 million of the term loan was outstanding, less than $0.1 million was outstanding under the revolving credit facility, $14.2 million hedge positions were secured under the credit agreement and $5.2 million of letters of credit were issued and outstanding. At December 31, 2024, availability was $170.4 million, and the Company was in compliance with the financial covenants. At September 30, 2024, availability was $166.5 million, and the Company was in compliance with the financial covenants. The amount of availability is impacted by several factors, including: outstanding debt, the valuation of our customer list, and accounts receivable and inventory balances. Each year, during the third quarter, the valuation of our customer list is re-evaluated based on the Company's performance. 17 Â 12) Income Taxes The accompanying financial statements are reported on a fiscal year, however, the Company and its corporate subsidiaries file Federal and State income tax returns on a calendar year. The current and deferred income tax expense for the three months ended December 31, 2024 and December 31, 2023 are as follows: Â Â Â Three Months Ended Â Â Â December 31, Â (in thousands) Â 2024 Â Â 2023 Â Income before income taxes Â $ 45,908 Â Â $ 18,153 Â Current income tax expense Â Â 10,357 Â Â Â 6,765 Â Deferred income tax expense (benefit) Â Â 2,667 Â Â Â (1,591) Total income tax expense Â $ 13,024 Â Â $ 5,174 Â Â At December 31, 2024, we did not have unrecognized income tax benefits. Our continuing practice is to recognize interest and penalties related to income tax matters as a component of income tax expense. We file U.S. Federal income tax returns and various state and local returns. A number of years may elapse before an uncertain tax position is audited and finally resolved. For our Federal income tax returns we have four tax years subject to examination. In our major state tax jurisdictions of New York, Connecticut and Pennsylvania, we have four years that are subject to examination. In the state tax jurisdiction of New Jersey we have five tax years that are subject to examination. While it is often difficult to predict the final outcome or the timing of resolution of any particular uncertain tax position, based on our assessment of many factors, including past experience and interpretation of tax law, we believe that our provision for income taxes reflect the most probable outcome. This assessment relies on estimates and assumptions and may involve a series of complex judgments about future events. 13) Supplemental Disclosure of Cash Flow Information Â Â Three Months Ended Â Â Cash paid during the period for: Â December 31, Â Â (in thousands) Â 2024 Â Â 2023 Â Â Income taxes, net Â $ 5,569 Â Â $ 4,819 Â Â Interest Â $ 5,145 Â Â $ 3,768 Â Â Â 14) Commitments and Contingencies The Companyâ€™s operations are subject to the operating hazards and risks normally incidental to handling, storing and transporting and otherwise providing for use by consumers hazardous liquids such as home heating oil and propane. In the ordinary course of business, the Company is a defendant in various legal proceedings and litigation. The Company records a liability when it is probable that a loss has been incurred and the amount is reasonably estimable. We do not believe these matters, when considered individually or in the aggregate, could reasonably be expected to have a material adverse effect on the Companyâ€™s results of operations, financial position or liquidity. The Company maintains insurance policies with insurers in amounts and with coverages and deductibles we believe are reasonable and prudent. However, the Company cannot assure that this insurance will be adequate to protect it from all material expenses related to current and potential future claims, legal proceedings and litigation, as certain types of claims may be excluded from our insurance coverage. If we incur substantial liability and the damages are not covered by insurance, or are in excess of policy limits, or if we incur liability at a time when we are not able to obtain liability insurance, then our business, results of operations and financial condition could be materially adversely affected. 18 Â 15) Earnings Per Limited Partner Unit The following table presents the net income allocation and per unit data: Â Â Â Three Months Ended Â Basic and Diluted Earnings Per Limited Partner: Â December 31, Â (in thousands, except per unit data) Â 2024 Â Â 2023 Â Net income Â $ 32,884 Â Â $ 12,979 Â Less General Partnerâ€™s interest in net income Â Â 307 Â Â Â 118 Â Net income available to limited partners Â Â 32,577 Â Â Â 12,861 Â Less dilutive impact of theoretical distribution of earnings * Â Â 5,371 Â Â Â 1,588 Â Limited Partnerâ€™s interest in net income Â $ 27,206 Â Â $ 11,273 Â Per unit data: Â Â Â Â Â Â Basic and diluted net income available to limited partners Â $ 0.94 Â Â $ 0.36 Â Less dilutive impact of theoretical distribution of earnings * Â Â 0.15 Â Â Â 0.04 Â Limited Partnerâ€™s interest in net income Â $ 0.79 Â Â $ 0.32 Â Weighted average number of Limited Partner units outstanding Â Â 34,587 Â Â Â 35,593 Â * In any accounting period where the Companyâ€™s aggregate net income exceeds its aggregate distribution for such period, the Company is required to present net income per Limited Partner unit as if all of the earnings for the period were distributed, based on the terms of the Partnership agreement, regardless of whether those earnings would actually be distributed during a particular period from an economic or practical perspective. This allocation does not impact the Companyâ€™s overall net income or other financial results. 16) Subsequent Events Quarterly Distribution Declared In January 2025, we declared a quarterly distribution of $0.1725 per unit, or $0.69 per unit on an annualized basis, on all Common Units with respect to the first quarter of fiscal 2025, paid on February 5, 2025, to holders of record on January 27, 2025. The amount of distributions in excess of the minimum quarterly distribution of $0.0675 are distributed in accordance with our Partnership Agreement, subject to the management incentive compensation plan. As a result, $6.0 million was paid to the Common Unit holders, $0.4 million to the General Partner unit holders (including $0.3 million of incentive distribution as provided in our Partnership Agreement) and $0.3 million to management pursuant to the management incentive compensation plan which provides for certain members of management to receive incentive distributions that would otherwise be payable to the General Partner.Â Acquisitions Subsequent to December 31, 2024, the Company purchased the customer list and assets of a propane business for approximately $68 million before working capital adjustments. 19 Â ITEM 2. MANAGEMENTâ€™S DISCUSSION AND ANALYSIS OF FINANCIAL CONDITION AND RESULTS OF OPERATIONS Statement Regarding Forward-Looking Disclosure This Quarterly Report on Form 10-Q (this â€œReportâ€) includes â€œforward-looking statementsâ€ which represent our expectations or beliefs concerning future events that involve risks and uncertainties, including the impact of geopolitical events on wholesale product cost volatility, the price and supply of the products that we sell, our ability to purchase sufficient quantities of product to meet our customerâ€™s needs, rapid increases in levels of inflation, the consumption patterns of our customers, our ability to obtain satisfactory gross profit margins, the effect of weather conditions on our operational and financial performance, our ability to obtain new customers and retain existing customers, our ability to make strategic acquisitions, the impact of litigation, natural gas conversions and electrification of heating systems, future global health pandemics, recessionary economic conditions, future union relations and the outcome of current and future union negotiations, the impact of current and future governmental regulations, including climate change, environmental, health, and safety regulations, the ability to attract and retain employees, customer credit worthiness, counterparty credit worthiness, marketing plans, cyber-attacks, global supply chain issues, labor shortages and new technology, including alternative methods for heating and cooling residences. All statements other than statements of historical facts included in this Report including, without limitation, the statements under â€œManagementâ€™s Discussion and Analysis of Financial Condition and Results of Operationsâ€ and elsewhere herein, are forward-looking statements. Without limiting the foregoing, the words â€œbelieve,â€ â€œanticipate,â€ â€œplan,â€ â€œexpect,â€ â€œseek,â€ â€œestimate,â€ and similar expressions are intended to identify forward-looking statements. Although we believe that the expectations reflected in such forward-looking statements are reasonable, we can give no assurance that such expectations will prove to be correct, and actual results may differ materially from those projected as a result of certain risks and uncertainties. These risks and uncertainties include, but are not limited to, those set forth in this Report under the headings â€œRisk Factorsâ€ and â€œManagementâ€™s Discussion and Analysis of Financial Condition and Results of Operationsâ€ and in our Fiscal 2024 Form 10-K under Part I Item 1A â€œRisk Factors.â€ Important factors that could cause actual results to differ materially from our expectations (â€œCautionary Statementsâ€) are disclosed in this Report and in our Fiscal 2024 Form 10-K. All subsequent written and oral forward-looking statements attributable to the Company or persons acting on its behalf are expressly qualified in their entirety by the Cautionary Statements. Unless otherwise required by law, we undertake no obligation to update or revise any forward-looking statements, whether as a result of new information, future events or otherwise after the date of this Report. Liquid Product Price Volatility Volatility, which is reflected in the wholesale price of liquid products, including home heating oil, propane and motor fuels, has a larger impact on our business when prices rise. Home heating oil consumers are sensitive to heating cost increases, and this often leads to customer conservation and increased gross customer losses. As a commodity, the price of home heating oil is generally impacted by many factors, including economic and geopolitical forces and is closely linked to the price of diesel fuel. The volatility in the wholesale cost of diesel fuel as measured by the New York Mercantile Exchange (â€œNYMEXâ€), for the fiscal years ending September 30, 2021, through 2025, on a quarterly basis, is illustrated in the following chart (price per gallon): Â Â Â Fiscal 2025 Â Â Fiscal 2024 Â Â Fiscal 2023 Â Â Fiscal 2022 Â Â Fiscal 2021 Â Quarter Ended Â Low Â Â High Â Â Low Â Â High Â Â Low Â Â High Â Â Low Â Â High Â Â Low Â Â High Â December 31 Â $ 2.13 Â Â $ 2.40 Â Â $ 2.51 Â Â $ 3.22 Â Â $ 2.78 Â Â $ 4.55 Â Â $ 2.06 Â Â $ 2.59 Â Â $ 1.08 Â Â $ 1.51 Â March 31 Â Â â€” Â Â Â â€” Â Â Â 2.53 Â Â Â 2.96 Â Â Â 2.61 Â Â Â 3.55 Â Â Â 2.36 Â Â Â 4.44 Â Â Â 1.46 Â Â Â 1.97 Â June 30 Â Â â€” Â Â Â â€” Â Â Â 2.29 Â Â Â 2.77 Â Â Â 2.23 Â Â Â 2.73 Â Â Â 3.27 Â Â Â 5.14 Â Â Â 1.77 Â Â Â 2.16 Â September 30 Â Â â€” Â Â Â â€” Â Â Â 2.06 Â Â Â 2.63 Â Â Â 2.38 Â Â Â 3.48 Â Â Â 3.13 Â Â Â 4.01 Â Â Â 1.91 Â Â Â 2.34 Â (a) On January 31, 2025, the NYMEX ultra low sulfur diesel contract closed at $2.48 per gallon. 20 Â Income Taxes Book versus Tax Deductions The amount of cash flow generated in any given year depends upon a variety of factors including the amount of cash income taxes required, which will increase as depreciation and amortization decreases. The amount of depreciation and amortization that we deduct for book (i.e., financial reporting) purposes will differ from the amount that the Company can deduct for Federal tax purposes. The table below compares the estimated depreciation and amortization for book purposes to the amount that we expect to deduct for Federal tax purposes, based on currently owned assets. While we file our tax returns based on a calendar year, the amounts below are based on our September 30 fiscal year, and the tax amounts include any bonus depreciation available for fixed assets purchased. However, this table does not include any forecast of future annual capital purchases. Estimated Depreciation and Amortization Expense Â (In thousands) Fiscal Year Â Book Â Tax Â 2025 Â $ 30,744 Â $ 28,883 Â 2026 Â Â 25,069 Â Â 25,968 Â 2027 Â Â 22,794 Â Â 23,918 Â 2028 Â Â 19,559 Â Â 22,894 Â 2029 Â Â 17,444 Â Â 19,926 Â 2030 Â Â 13,915 Â Â 17,308 Â Weather Hedge Contracts Weather conditions have a significant impact on the demand for home heating oil and propane because certain customers depend on these products principally for space heating purposes. Actual weather conditions may vary substantially from year to year, significantly affecting the Companyâ€™s financial performance. To partially mitigate the adverse effect of warm weather on cash flow, we have used weather hedging contracts for a number of years with several providers. The Company entered into weather hedge contracts for fiscal year 2025 and 2024. The hedge period runs from November 1 through March 31, taken as a whole. The â€œPayment Thresholds,â€ or strikes, are set at various levels and are referenced against degree days for the prior ten year average. Under these contracts the maximum amount the Company can receive is $15.0 million annually for fiscal 2025 and $12.5 million annually for fiscal 2024. For the contracts applicable to fiscal 2025, we are additionally obligated to make an annual payment capped at $5.0 million if degree days exceed the Payment Threshold. This obligation did not exist under the contract applicable for 2024. In accordance with ASC 815-45, we did not incur a benefit or expense related to the weather hedge contracts for the first quarter of fiscal 2025. The final settlement under the weather hedge contracts for fiscal 2025 may differ depending on the actual degree-days recorded in the period from January 1, 2025 through March 31, 2025. For the first quarter of fiscal 2024, we reduced delivery and branch expenses and recorded a receivable of $1.0 million under our weather hedge contract. Per Gallon Gross Profit Margins We believe home heating oil and propane margins should be evaluated on a cents per gallon basis before the effects of increases or decreases in the fair value of derivative instruments, as we believe that such per gallon margins are best at showing profit trends in the underlying business without the impact of non-cash changes in the market value of hedges before the settlement of the underlying transaction. A significant portion of our home heating oil volume is sold to individual customers under an arrangement pre-establishing a ceiling price or fixed price for home heating oil over a set period of time, generally twelve to twenty-four months (â€œprice-protectedâ€ customers). When these price-protected customers agree to purchase home heating oil from

us for the next heating season, we purchase option contracts, swaps and futures contracts for a substantial majority of the heating oil that we expect to sell to these customers. The amount of home heating oil volume that we hedge per price-protected customer is based upon the estimated fuel consumption per average customer per month. In the event that the actual usage exceeds the amount of the hedged volume on a monthly basis, we may be required to obtain additional volume at unfavorable costs. In addition, should actual usage in any month be less than the hedged volume, our hedging costs and losses could be greater, thus reducing expected margins. Derivatives FASB ASC 815-10-05 Derivatives and Hedging requires that derivative instruments be recorded at fair value and included in the consolidated balance sheet as assets or liabilities. To the extent our interest rate derivative instruments designated as cash flow hedges are effective, as defined under this guidance, changes in fair value are recognized in other comprehensive income (loss) until the forecasted hedged item is recognized in earnings. We have elected not to designate our commodity derivative instruments as hedging instruments under this guidance and, as a result, the changes in fair value of the derivative instruments are recognized in our 21 Â statement of operations. Therefore, we experience volatility in earnings as outstanding derivative instruments are marked to market and non-cash gains and losses are recorded prior to the sale of the commodity to the customer. The volatility in any given period related to unrealized non-cash gains or losses on derivative instruments can be significant to our overall results. However, we ultimately expect those gains and losses to be offset by the cost of product when purchased. Customer Attrition We measure net customer attrition on an ongoing basis for our full service residential and commercial home heating oil and propane customers. Net customer attrition is the difference between gross customer losses and customers added through marketing efforts. Customers added through acquisitions are not included in the calculation of gross customer gains. However, additional customers that are obtained through marketing efforts or lost at newly acquired businesses are included in these calculations from the point of closing going forward. Customer attrition percentage calculations include customers added through acquisitions in the denominators of the calculations on a weighted average basis from the closing date. Gross customer losses are the result of a number of factors, including price competition, move-outs, credit losses, natural gas and electric conversions and service disruptions. When a customer moves out of an existing home, we count the â€œmove outâ€ as a loss, and, if we are successful in signing up the new homeowner, the â€œmove inâ€ is treated as a gain. Customers sourced by alliance partners are included in our home heating oil and propane customer base. Therefore, any changes in the relationships with our alliance partners could impact gross customer gains and losses going forward. Customer gains and losses of home heating oil and propane customers Â Â Â Fiscal Year Ended Â Â 2025 Â 2024 Â 2023 Â Â Â Â Â Â Net Â Â Â Â Â Â Net Â Â Â Â Â Â Net Â Â Gross Customer Â Gains / Â Gross Customer Â Gains / Â Gross Customer Â Gains / Â Â Gains Â Losses Â (Attrition) Â Gains Â Losses Â (Attrition) Â Gains Â Losses Â (Attrition) First Quarter Â 15,300 Â 16,700 Â (1,400) Â 17,100 Â 17,800 Â (700) Â 26,500 Â 19,500 Â 7,000 Second Quarter Â â€” Â â€” Â â€” Â 9,300 Â 14,400 Â (5,100) Â 9,300 Â 18,100 Â (8,800) Third Quarter Â â€” Â â€” Â â€” Â 4,700 Â 11,000 Â (6,300) Â 5,300 Â 12,600 Â (7,300) Fourth Quarter Â â€” Â â€” Â â€” Â 7,900 Â 12,400 Â (4,500) Â 8,900 Â 14,600 Â (5,700) Total Â 15,300 Â 16,700 Â (1,400) Â 39,000 Â 55,600 Â (16,600) Â 50,000 Â 64,800 Â (14,800) Customer gains (attrition) as a percentage of home heating oil and propane customer base Â Â Â Fiscal Year Ended Â Â 2025 Â 2024 Â 2023 Â Â Â Â Â Â Net Â Â Â Â Â Â Net Â Â Â Â Â Â Net Â Â Gross Customer Â Gains / Â Gross Customer Â Gains / Â Gross Customer Â Gains / Â Â Gains Â Losses Â (Attrition) Â Gains Â Losses Â (Attrition) Â Gains Â Losses Â (Attrition) First Quarter Â 3.8% Â 4.1% Â (0.3%) Â 4.3% Â 4.5% Â (0.2%) Â 6.4% Â 4.7% Â 1.7% Second Quarter Â â€” Â â€” Â â€” Â 2.3% Â 3.6% Â (1.3%) Â 2.2% Â 4.3% Â (2.1%) Third Quarter Â â€” Â â€” Â â€” Â 1.2% Â 2.8% Â (1.6%) Â 1.3% Â 3.1% Â (1.8%) Fourth Quarter Â â€” Â â€” Â â€” Â 2.0% Â 3.1% Â (1.1%) Â 2.1% Â 3.5% Â (1.4%) Total Â 3.8% Â 4.1% Â (0.3%) Â 9.8% Â 14.0% Â (4.2%) Â 12.0% Â 15.6% Â (3.6%) For the three months ended December 31, 2024, the Company lost 1,400 accounts (net), or 0.3% of its home heating oil and propane customer base, compared to 700 accounts lost (net), or 0.2% of its home heating and oil propane customer base in the prior year comparable period. Gross customer gains were 1,800 accounts less than the prior year's comparable period and gross customer losses were 1,100 accounts less. During the three months ended December 31, 2024, we estimate that we lost 0.4% of our home heating oil and propane accounts to natural gas and electricity conversions, consistent with the 0.4% lost for the three months ended December 31, 2023 and 2022, respectively. Losses to natural gas and electricity in our footprint for the heating oil and propane industry could be greater or less than the Companyâ€™s estimates. Acquisitions The timing of acquisitions and the types of products sold by acquired companies impact year-over-year comparisons. During the three months ended December 31, 2024, the Company acquired one heating oil business for approximately $0.7 million and in January 2025 purchased the customer list and assets of one propane business for an aggregate amount of approximately $68.0 million. 22 Â During fiscal 2024, the Company acquired one propane and four heating oil businesses for approximately $49.4 million. The following tables detail the Companyâ€™s acquisition activity and the associated volume sold during the 12-month period prior to the date of acquisition. Â (in thousands of gallons) Â Â Â Â Â Â Â Â Â Â Â Fiscal 2025 Acquisitions Â Acquisition Number Â Month of Acquisition Â Home Heating Oil and Propane Â Â Other Petroleum Products Â Â Total Â 1 Â October Â Â 709 Â Â Â 1,126 Â Â Â 1,835 Â 2 Â January Â Â 7,209 Â Â Â 758 Â Â Â 7,967 Â Â Â Â Â Â 7,918 Â Â Â 1,884 Â Â Â 9,802 Â Â (in thousands of gallons) Â Â Â Â Â Â Â Â Â Â Â Fiscal 2024 Acquisitions Â Acquisition Number Â Month of Acquisition Â Home Heating Oil and Propane Â Â Other Petroleum Products Â Â Total Â 1 Â November Â Â 1,210 Â Â Â 222 Â Â Â 1,432 Â 2 Â November Â Â 885 Â Â Â 369 Â Â Â 1,254 Â 3 Â February Â Â 1,473 Â Â Â 1,097 Â Â Â 2,570 Â 4 Â February Â Â 1,936 Â Â Â â€” Â Â Â 1,936 Â 5 Â September Â Â 17,752 Â Â Â â€” Â Â Â 17,752 Â Â Â Â Â Â 23,256 Â Â Â 1,688 Â Â Â 24,944 Â Protected Price Account Renewals A substantial majority of the Companyâ€™s price-protected customers have agreements with us that are subject to annual renewal in the period between April and November of each fiscal year. If a significant number of these customers elect not to renew their price-protected agreements with us and do not continue as our customers under a variable price-plan, the Companyâ€™s near term profitability, liquidity and cash flow will be adversely impacted. Seasonality The Companyâ€™s fiscal year ends on September 30. All references to quarters and years, respectively, in this document are to the fiscal quarters and fiscal years unless otherwise noted. The seasonal nature of our business has resulted, on average, during the last five years, in the sale of approximately 30% of the volume of home heating oil and propane in the first fiscal quarter and 50% of the volume in the second fiscal quarter, the peak heating season. Approximately 25% of the volume of motor fuel and other petroleum products is sold in each of the four fiscal quarters. We generally realize net income during the quarters ending December and March and net losses during the quarters ending June and September. In addition, sales volume typically fluctuates from year to year in response to variations in weather, wholesale energy prices and other factors. Degree Day A â€œdegree dayâ€ is an industry measurement of temperature designed to evaluate energy demand and consumption. Degree days are based on how far the average daily temperature departs from 65Â°F. Each degree of temperature above 65Â°F is counted as one cooling degree day, and each degree of temperature below 65Â°F is counted as one heating degree day. Degree days are accumulated each day over the course of a year and can be compared to a monthly or a long-term (multi-year) average to see if a month or a year was warmer or cooler than usual. Degree days are officially observed by the National Weather Service. Every ten years, the National Oceanic and Atmospheric Administration (â€œNOAAâ€) computes and publishes average meteorological statistics, including the average temperature for the last 30 years by geographical location, and the corresponding degree days. The latest and most widely used data covers the years from 1991 to 2020. Our calculations of â€œnormalâ€ weather are based on these published 30 year averages for heating degree days, weighted by volume for the locations where we have existing operations. Consolidated Results of Operations The following is a discussion of the consolidated results of operations of the Company and its subsidiaries and should be read in conjunction with the historical financial and operating data and Notes thereto included elsewhere in this Quarterly Report. 23 Â Three Months Ended December 31, 2024 Compared to the Three Months Ended December 31, 2023 Volume For the three months ended December 31, 2024, retail volume of home heating oil and propane sold increased by 2.3 million gallons, or 2.8%, to 82.4 million gallons, compared to 80.1 million gallons for the three months ended December 31, 2023. For those locations where we had existing operations during both periods, which we sometimes refer to as the â€œbase businessâ€ (i.e., excluding acquisitions), temperatures (measured on a heating degree day basis) for the three months ended December 31, 2024 were 4.1% colder than the three months ended December 31, 2023 and 10.5% warmer than normal, as reported by NOAA. For the twelve months ended December 31, 2024, net customer attrition for the base business was 4.3%. The impact of fuel conservation, along with any period-to-period differences in delivery scheduling, the timing of accounts added or lost during the fiscal years, equipment efficiency, and other volume variances not otherwise described, are included in the chart below under the heading â€œOther.â€ An analysis of the change in the retail volume of home heating oil and propane, which is based on managementâ€™s estimates, sampling, and other mathematical calculations and certain assumptions, is found below: Â (in millions of gallons) Â Heating Oiland Propane Â Volume - Three months ended December 31, 2023 Â Â 80.1 Â Net customer attrition Â Â (3.8) Impact of colder temperatures Â Â 3.2 Â Acquisitions Â Â 6.0 Â Other Â Â (3.1) Change Â Â 2.3 Â Volume - Three months ended December 31, 2024 Â Â 82.4 Â The following chart sets forth the percentage by volume of total home heating oil sold to residential variable-price customers, residential price-protected customers and commercial/industrial/other customers for the three months ended December 31, 2024, compared to the three months ended December 31, 2023: Â Â Â Three Months Ended Â Customers Â December 31,2024 Â Â December 31,2023 Â Residential Variable Â Â 43.2 % Â Â 42.1 % Residential Price-Protected (Ceiling and Fixed Price) Â Â 42.0 % Â Â 43.8 % Commercial/Industrial Â Â 14.8 % Â Â 14.1 % Total Â Â 100.0 % Â Â 100.0 % Volume of motor fuel and other petroleum products sold decreased by 1.7 million gallons, or 5.2%, to 30.7 million gallons for the three months ended December 31, 2024, compared to 32.4 million gallons for the three months ended December 31, 2023. Product Sales For the three months ended December 31, 2024, product sales decreased by $49.1 million, or 10.9%, to $399.5 million, compared to $448.6 million for the three months ended December 31, 2023, due to a decrease in average selling prices. Selling prices decreased largely due to a decrease in wholesale product cost of $0.4969 per gallon, or 18.4%, compared to the three months ended December 31, 2023. Product volumes and wholesale product cost include heating oil, propane, motor fuels and other petroleum products. Installations and Service For the three months ended December 31, 2024, installation and service revenue increased by $9.1 million, or 11.4%, to $88.6 million, compared to $79.5 million for the three months ended December 31, 2023 driven by $6.2 million of sales generated from recent acquisitions and the remainder was driven by a concerted effort to expand these offerings to our customers as well as annual price increases. 24 Â Cost of Product For the three months ended December 31, 2024, cost of product decreased $54.6 million, or 18.0%, to $248.7 million, compared to $303.3 million for the three months ended December 31, 2023, due to a decrease in wholesale product cost of $0.4969 or 18.4% per gallon slightly offset by an increase in total volume sold of 0.5%. Product volumes and wholesale product cost include heating oil, propane, motor fuels and other petroleum products. Gross Profit â€” Product The table below calculates our per gallon margins and reconciles product gross profit for home heating oil and propane and motor fuel and other petroleum products. We believe the change in home heating oil and propane margins should be evaluated before the effects of increases or decreases in the fair value of derivative instruments, as we believe that realized per gallon margins should not include the impact of non-cash changes in the market value of hedges before the settlement of the underlying transaction. On that basis, home heating oil and propane margins for the three months ended December 31, 2024 increased by $0.0281 per gallon, or 1.7%, to $1.7039 per gallon, from $1.6758 per gallon during the three months ended December 31, 2023. In the base business, home heating and propane margins for the three months ended December 31, 2024 increased by $0.0660 per gallon, or 3.9% to $1.7419 per gallon. Going forward, we cannot assume that per gallon margins realized during the three months ended December 31, 2024 are sustainable especially with the volatility in heating oil and propane costs. Product sales and cost of product include home heating oil, propane, other petroleum products and liquidated damages billings. Â Â Â Three Months Ended Â Â Â December 31, 2024 Â Â December 31, 2023 Â Home Heating Oil and Propane Â Amount(in millions) Â Â PerGallon Â Â Amount(in millions) Â Â PerGallon Â Volume Â Â 82.4 Â Â Â Â Â Â Â 80.1 Â Â Â Â Sales Â $ 322.9 Â Â $ 3.9178 Â Â $ 351.2 Â Â $ 4.3822 Â Cost Â $ 182.4 Â Â $ 2.2139 Â Â $ 216.9 Â Â $ 2.7064 Â Gross Profit Â $ 140.5 Â Â $ 1.7039 Â Â $ 134.3 Â Â $ 1.6758 Â Â Motor Fuel and Other Petroleum Products Â Amount(in millions) Â Â PerGallon Â Â Amount(in millions) Â Â PerGallon Â Volume Â Â 30.7 Â Â Â Â Â Â Â 32.4 Â Â Â Â Sales Â $ 76.6 Â Â $ 2.4968 Â Â $ 97.3 Â Â $ 3.0071 Â Cost Â $ 66.3 Â Â $ 2.1595 Â Â $ 86.4 Â Â $ 2.6703 Â Gross Profit Â $ 10.3 Â Â $ 0.3373 Â Â $ 10.9 Â Â $ 0.3368 Â Â Total Product Â Amount(in millions) Â Â Â Amount(in millions) Â Â Â Sales Â $ 399.5 Â Â Â Â $ 448.5 Â Â Â Cost Â $ 248.7 Â Â Â Â $ 303.3 Â Â Â Gross Profit Â $ 150.8 Â Â Â Â $ 145.2 Â Â Â Â For the three months ended December 31, 2024, total product gross profit was $150.8 million, which was $5.6 million, or 3.8%, higher than the three months ended December 31, 2023, due to an increase in home heating oil and propane volume sold ($3.8 million) and an increase in home heating oil and propane margins ($2.4 million), that was partially offset by a decrease in gross profit from other petroleum products ($0.6 million). Cost of Installations and Service Total installation costs for the three months ended December 31, 2024 increased by $2.8 million or 10.1%, to $30.3 million, compared to $27.5 million of installation costs for the three months ended December 31, 2023. This increase was largely due to higher installation sales from recent acquisitions. Installation costs as a percentage of installation sales were 79.9% for the three months ended December 31, 2024 and 80.1% for the three months ended December 31, 2023. The gross profit from installation increased by $0.8 million. Service expense increased by $3.8 million, or 8.0%, to $51.4 million for the three months ended December 31, 2024, representing 101.3% of service sales, versus $47.6 million, or 105.3% of service sales, for the three months ended December 31, 2023. This increase was largely due to higher service sales from recent acquisitions. In addition, a large proportion of our service expenses 25 Â are incurred under fixed-fee prepaid service contract arrangements, therefore trends in service expenses may not directly correlate to trends in the related revenues. The gross loss from service decreased by $1.7 million. We realized a combined gross profit from service and installation of $6.9 million for the three months ended December 31, 2024 compared to a gross profit of $4.4 million for the three months ended December 31, 2023, a $2.5 million increase. (Increase) Decrease in the Fair Value of Derivative Instruments During the three months ended December 31, 2024, the change in the fair value of derivative instruments resulted in a $5.3 million credit as a decrease in the market value for unexpired hedges (a $1.2 million charge) was more than offset by a $6.5 million credit due to the expiration of certain hedged positions. During the three months ended December 31, 2023, the change in the fair value of derivative instruments resulted in a $19.0 million charge as a decrease in the market value for unexpired hedges (a $19.1 million charge) was partially offset by a $0.1 million credit due to the expiration of certain hedged positions. Delivery and Branch Expenses For the three months ended December 31, 2024, delivery and branch expense increased $4.9 million, or 5.3%, to $99.3 million, compared to $94.4 million for the three months ended December 31, 2023. The increase was driven by $5.5 million of expenses from recent acquisitions and a $1.0 million increase in expense related to the weather hedge. These increases were partially offset by a $1.6 million reduction in net base business expenses that primarily related to a $1.1 million, or 3.8%, reduction in delivery expenses due to a 3.8 million gallon, or 4.7%, decrease in home heating oil and propane volume sold in the base business compared to the prior year. During the first quarter of fiscal 2025 the weather hedge had no impact on Company's financial statements compared to a benefit of $1.0 million in the prior yearâ€™s comparable quarter. Depreciation and Amortization Expenses For the three months ended December 31, 2024, depreciation and amortization expenses decreased $0.5 million, or 5.8%, to $7.9 million, compared to $8.4 million for the three months ended December 31, 2023, primarily due to intangible assets that fully amortized in the prior fiscal year. General and Administrative Expenses For the three months ended December 31, 2024, general and administrative expenses increased by $0.2 million or 2.3%, to $7.2 million, from $7.0 million for the three months ended December 31, 2023, due to a $0.2 million increase in salaries and benefits expenses. Finance Charge Income For the three months ended December 31, 2024, finance charge income decreased by $0.1 million or 12.4% to $0.7 million, from $0.8 million for the three months ended December 31, 2023, due to less late customer payment charges received on aged receivables. Interest Expense, Net For the three months ended December 31, 2024, net interest expense decreased by $0.2 million, or 6.4%, to $3.0 million compared to $3.2 million for the three months ended December 31, 2023. The year-over-year change was driven by a decrease in the weighted average interest rate from 7.4% for the three months ended December 31, 2023 to 7.2% for the three months ended December 31, 2024 that was partially offset by an increase in average borrowings of $54.1 million from $156.6 million for the three months ended December 31, 2023 to $210.7 million for the three months ended December 31, 2024. To hedge against rising interest rates, the Company utilizes interest rate swaps. At December 31, 2024, approximately 38% of borrowings under Star's variable-rate long term debt were not subject to interest rate increases as a result of interest rate swaps. Amortization of Debt Issuance Costs For the three months ended December 31, 2024, amortization of debt issuance cost was $0.3 million, essentially unchanged from the three months ended December 31, 2023. 26 Â Income Tax Expense For the three months ended December 31, 2024, the Companyâ€™s income tax expense increased by $7.8 million to $13.0 million, from $5.2 million for the three months ended December 31, 2023. The increase in the income tax expense was driven by a $27.8 million increase in income before income taxes. Net Income For the three months ended December 31, 2024, Starâ€™s net income increased $19.9 million, to $32.9 million, compared to the three months ended December 31, 2023, primarily due to a favorable change in the fair value of derivative instruments of $24.3 million, a $2.8 million increase in Adjusted EBITDA, a $0.5 million decrease in depreciation and amortization expenses and a $0.2 million decrease in interest expense that was partially offset by a $7.8 million increase in income tax expense. Adjusted EBITDA For the three months ended December 31, 2024, Adjusted EBITDA

increased $2.8 million, to $51.9 million, for the three months ended December 31, 2023, as a $4.0 million increase in Adjusted EBITDA from recent acquisitions and an increase in per gallon margins in the base business more than offset the impact of a 3.8 million gallon decrease in home heating oil and propane volume sold in the base business. EBITDA and Adjusted EBITDA should not be considered as an alternative to net income, as an indicator of operating performance, or as an alternative to cash flow, as a measure of liquidity or ability to service debt obligations, but provides additional information for evaluating the Companyâ€™s ability to make the Minimum Quarterly Distribution. EBITDA and Adjusted EBITDA are calculated as follows: Â Â Â Three MonthsEnded December 31, Â (in thousands) Â 2024 Â Â 2023 Â Net income Â $ 32,884 Â Â $ 12,979 Â Plus: Â Â Â Â Â Â Income tax expense Â Â 13,024 Â Â Â 5,174 Â Amortization of debt issuance costs Â Â 300 Â Â Â 250 Â Interest expense, net Â Â 3,011 Â Â Â 3,218 Â Depreciation and amortization Â Â 7,903 Â Â Â 8,386 Â EBITDA (a) Â Â Â 57,122 Â Â Â 30,007 Â (Increase) / decrease in the fair value of derivative instruments Â Â (5,258) Â Â 19,030 Â Adjusted EBITDA (a) Â Â Â 51,864 Â Â Â 49,037 Â Add / (subtract) Â Â Â Â Â Â Income tax expense Â Â (13,024) Â Â (5,174) Interest expense, net Â Â (3,011) Â Â (3,218) Provision for losses on accounts receivable Â Â 182 Â Â Â 649 Â Increase in accounts receivables Â Â (81,476) Â Â (73,590) Increase in inventories Â Â (26,670) Â Â (26,805) Decrease in customer credit balances Â Â (16,199) Â Â (21,852) Change in deferred taxes Â Â 2,667 Â Â Â (1,591) Change in other operating assets and liabilities Â Â 21,103 Â Â Â 22,236 Â Net cash used in operating activities Â $ (64,564) Â $ (60,308) Net cash used in investing activities Â $ (4,652) Â $ (5,875) Net cash provided by financing activities Â $ 673 Â Â $ 40,917 Â Â (a)EBITDA (Earnings from continuing operations before net interest expense, income taxes, depreciation and amortization) and Adjusted EBITDA (Earnings from continuing operations before net interest expense, income taxes, depreciation and amortization, (increase) decrease in the fair value of derivatives, other income (loss), net, multiemployer pension plan withdrawal charge, gain or loss on debt redemption, goodwill impairment, and other non-cash and non-operating charges) are non-GAAP financial measures that are used as supplemental financial measures by management and external users of our financial statements, such as investors, commercial banks and research analysts, to assess: â€¢ our compliance with certain financial covenants included in our debt agreements; â€¢ our financial performance without regard to financing methods, capital structure, income taxes or historical cost basis; 27 Â â€¢ our operating performance and return on invested capital compared to those of other companies in the retail distribution of refined petroleum products, without regard to financing methods and capital structure; â€¢ our ability to generate cash sufficient to pay interest on our indebtedness and to make distributions to our partners; and â€¢ the viability of acquisitions and capital expenditure projects and the overall rates of return of alternative investment opportunities. The method of calculating Adjusted EBITDA may not be consistent with that of other companies, and EBITDA and Adjusted EBITDA both have limitations as analytical tools and so should not be viewed in isolation but in conjunction with measurements that are computed in accordance with GAAP. Some of the limitations of EBITDA and Adjusted EBITDA are: â€¢ EBITDA and Adjusted EBITDA do not reflect our cash used for capital expenditures. â€¢ Although depreciation and amortization are non-cash charges, the assets being depreciated or amortized often will have to be replaced and EBITDA and Adjusted EBITDA do not reflect the cash requirements for such replacements; â€¢ EBITDA and Adjusted EBITDA do not reflect changes in, or cash requirements for, our working capital requirements; â€¢ EBITDA and Adjusted EBITDA do not reflect the cash necessary to make payments of interest or principal on our indebtedness; and EBITDA and Adjusted EBITDA do not reflect the cash required to pay taxes. 28 Â Â DISCUSSION OF CASH FLOWS We use the indirect method to prepare our Consolidated Statements of Cash Flows. Under this method, we reconcile net income to cash flows provided by operating activities by adjusting net income for those items that impact net income but do not result in actual cash receipts or payment during the period. Operating Activities Due to the seasonal nature of our business, cash is generally used in operations during the winter (our first and second fiscal quarters) as we require additional working capital to support the high volume of sales during this period, and cash is generally provided by operating activities during the spring and summer (our third and fourth fiscal quarters) when customer payments exceed the cost of deliveries. During the three months ended December 31, 2024, cash used in operating activities increased $4.3 million, to $64.6 million, compared to $60.3 million in cash used in operating activities during the three months ended December 31, 2023. The increase was driven by a $7.7 million increase in net cash paid for certain hedge positions, a $2.2 million decrease in collection of trade receivables on a comparable basis (including accounts receivable and customer credit balance accounts) and $0.5 million of other net changes in working capital. The increases were partially offset by a $6.1 million favorable change in accounts payable due to timing of inventory purchases. Investing Activities During the three months ended December 31, 2024, the Company acquired a heating oil business for approximately $0.7 million in cash. The gross purchase price was allocated $0.8 million to intangible assets, $0.4 million to goodwill, $0.3 million to fixed assets and reduced by $0.8 million of negative working capital. The Company also sold certain assets for cash proceeds of $0.3 million. Our capital expenditures for the three months ended December 31, 2024 totaled $4.0 million, as we invested in computer hardware and software ($0.4 million), refurbished certain physical plants ($0.7 million), expanded our propane operations ($0.3 million) and made additions to our fleet and other equipment ($2.6 million). During the three months ended December 31, 2024, $0.4 million of earnings were reinvested into an irrevocable trust established in connection with our captive insurance company. The cash deposited into the trust is shown on our balance sheet as captive insurance collateral and, correspondingly, reduced cash on our balance sheet. We believe that investments into the irrevocable trust lower our letter of credit fees, increase interest income on invested cash balances, and provide us with certain tax advantages attributable to a captive insurance company. During the three months ended December 31, 2023, the Company acquired two heating oil businesses for an aggregate price of approximately $2.5 million in cash. The gross purchase price was allocated $2.7 million to intangible assets, $0.2 million to goodwill, $0.8 million to fixed assets and reduced by $1.2 million of negative working capital. Our capital expenditures for the three months ended December 31, 2023 totaled $3.2 million, as we invested in computer hardware and software ($0.3 million), refurbished certain physical plants ($0.9 million), expanded our propane operations ($0.4 million) and made additions to our fleet and other equipment ($1.6 million). During the three months ended December 31, 2023, $0.4 million of earnings were reinvested into the irrevocable trust. Financing Activities During the three months ended December 31, 2024, we borrowed $7.8 million under our revolving credit facility, repurchased fewer than 0.1 million Common Units, at an average price paid of $11.20 per unit, for $0.1 million, in connection with our unit repurchase plan, and paid distributions of $6.0 million to our Common Unit holders and $0.4 million to our General Partner unit holders (including $0.3 million of incentive distributions as provided in our Partnership Agreement). During the three months ended December 31, 2023, we repaid $4.0 million of our term loan, borrowed $51.6 million under our revolving credit facility, repurchased fewer than 0.1 million Common Units, at an average price paid of $11.27 per unit, for $0.2 million, in connection with our unit repurchase plan, and paid distributions of $5.8 million to our Common Unit holders and $0.3 million to our General Partner unit holders (including $0.3 million of incentive distributions as provided in our Partnership Agreement). 29 Â FINANCING AND SOURCES OF LIQUIDITY Liquidity and Capital Resources Comparatives Our primary uses of liquidity are to provide funds for our working capital, capital expenditures, distributions on our units, acquisitions and unit repurchases. Our ability to provide funds for such uses depends on our future performance, which will be subject to prevailing economic, financial, geopolitical and business conditions, weather, the ability to collect current and future accounts receivable, the ability to pass on the full impact of high product costs to customers, the effects of high net customer attrition, conservation, inflation and other factors. Capital requirements, at least in the near term, are expected to be provided by cash flows from operating activities, cash on hand as of December 31, 2024 ($48.8 million) or a combination thereof. We believe that these cash sources will also be sufficient to satisfy our capital requirements in the longer-term. However, if they are not sufficient, we anticipate that working capital will be financed by our revolving credit facility, as discussed below, and from subsequent seasonal reductions in inventory and accounts receivable. As of December 31, 2024, we had accounts receivable of $176.3 million of which $136.2 million is due from residential customers and $40.1 million is due from commercial customers. Our ability to borrow from our bank group is based in part on the aging of these accounts receivable. If these balances do not meet the eligibility tests as defined in our credit agreement, our ability to borrow will be reduced and our anticipated cash flow from operating activities will also be reduced. As of December 31, 2024, we had $7.8 million of borrowings under our revolving credit facility, $204.8 million outstanding under our term loan, $5.2 million in letters of credit outstanding and $9.9 million hedge positions were secured under the credit agreement. Under the terms of the credit agreement, if Availability (as defined in the credit agreement) is less than the greater of (a) 12.5% of the Line Cap (lesser of the aggregate revolving commitment and the borrowing base) and (b) $35.0 million, we must maintain a fixed charge coverage ratio of 1.10. We are also required to maintain a senior secured leverage ratio that cannot be more than 3.0 as of June 30th or September 30th, and no more than 5.5 as of December 31st or March 31st. As of December 31, 2024, Availability, as defined in the credit agreement, as amended, was $170.4 million and we were in compliance with the financial covenants. Maintenance capital expenditures for the remainder of fiscal 2025 are estimated to be approximately $8.3 million to $9.3 million, excluding the capital requirements for leased fleet. In addition, we plan to invest $1.0 million to $1.1 million in our propane operations. If, and only to the extent that, cash distributions to our unitholders remain at the current quarterly level of $0.1725 per unit for the balance of fiscal 2025, the Company would make aggregate payments of approximately $17.9 million to Common Unit holders, $1.1 million to our General Partner (including $1.0 million of incentive distribution as provided for in our Partnership Agreement) and $1.0 million to management pursuant to the management incentive compensation plan which provides for certain members of management to receive incentive distributions that would otherwise be payable to the General Partner. The amount of cash distributions payable to our unitholders, if any, depends on the amount of cash flow generated by the Company and our compliance with certain financial covenants under our credit agreement. Under the terms of our credit agreement, our term loan is repayable in quarterly payments of $5.3 million and we expect to pay $15.8 million for the remainder of fiscal 2025. Further, subject to any additional liquidity issues or concerns resulting from wholesale price volatility, we intend to continue to repurchase Common Units pursuant to our unit repurchase plan, as amended from time to time, and seek attractive acquisition opportunities within the Availability constraints of our revolving credit facility and funding resources, including the $68 million acquisition of a propane business in January 2025. Contractual Obligations and Off-Balance Sheet Arrangements There has been no material change to Contractual Obligations and Off-Balance Sheet Arrangements since our September 30, 2024 Form 10-K disclosure and therefore, the table has not been included in this Form 10-Q. Recent Accounting Pronouncements Refer to Note 2 â€“ Summary of Significant Accounting Policies for discussion regarding the impact of accounting standards that were recently adopted and issued but not yet effective, on our consolidated financial statements. Critical Accounting Policy and Critical Accounting Estimates We believe that there have been no significant changes to our critical accounting policy and critical accounting estimates during the three months ended December 31, 2024 as compared to those we disclosed in Managementâ€™s Discussion and Analysis of Financial Condition and Results of Operations included in our annual report on Form 10-K for the fiscal year ended September 30, 2024. While 30 Â our critical accounting policies and estimates have not changed in any significant way during the three months ended December 31, 2024, the following provides disclosures about our critical accounting policy and critical accounting estimates. Critical Accounting Policy Fair Values of Derivatives FASB ASC 815-10-05, Derivatives and Hedging, requires that derivative instruments be recorded at fair value and included in the consolidated balance sheet as assets or liabilities. The Company has elected not to designate its commodity derivative instruments as hedging instruments under this guidance, and therefore the change in fair value of those derivative instruments are recognized in our statement of operations. We have established the fair value of our derivative instruments using estimates determined by our counterparties and subsequently evaluated them internally using established index prices and other sources. These values are based upon, among other things, futures prices, volatility, time-to-maturity value and credit risk. The estimate of fair value we report in our financial statements changes as these estimates are revised to reflect actual results, changes in market conditions, or other factors, many of which are beyond our control. Critical Accounting Estimates Self-Insurance Liabilities We currently self-insure a portion of workersâ€™ compensation, auto, general liability and medical claims. We establish and periodically evaluate self-insurance liabilities based upon expectations as to what our ultimate liability may be for outstanding claims using developmental factors based upon historical claim experience, including frequency, severity, demographic factors and other actuarial assumptions, supplemented with the support of a qualified third-party actuary. As of September 30, 2024, we had approximately $76.7 million of self-insurance liabilities. The ultimate resolution of these claims could differ materially from the assumptions used to calculate the self-insurance liabilities, which could have a material adverse effect on results of operations. 31 Â Item 3. Quantitative and Qualitative Disclosures About Market Risk Interest Rate Risk We are exposed to interest rate risk primarily through our bank credit facilities. We utilize these borrowings to meet our working capital needs. At December 31, 2024, we had outstanding borrowings totaling $212.6 million that are subject to variable interest rates under our credit agreement, and $77.1 million of interest rate swaps to mitigate exposure to interest rate risk associated with variable interest rates. In the event that interest rates associated with this facility were to increase 100 basis points, the after tax impact on annual future cash flows would be a decrease of $1.0 million. Commodity Price Risk We regularly use derivative financial instruments to manage our exposure to commodity price risk related to changes in the current and future market price of home heating oil and vehicle fuels. The value of market sensitive derivative instruments is subject to change as a result of movements in market prices. Sensitivity analysis is a technique used to evaluate the impact of hypothetical market value changes. Based on a hypothetical ten percent increase in the cost of product at December 31, 2024, the potential impact on our hedging activity would be to increase the fair market value of these outstanding derivatives by $8.0 million from $(7.1) million to a fair market value of $0.9 million; and conversely a hypothetical ten percent decrease in the cost of product would decrease the fair market value of these outstanding derivatives by $4.6 million to a fair market value of $(11.7) million. Â For a broader discussion of risks, including those related to market conditions, please refer to Part I Item 1A "Risk Factors in our Fiscal 2024 Form 10-K. Â Item 4. Controls and Procedures a) Evaluation of disclosure controls and procedures The General Partnerâ€™s chief executive officer and chief financial officer evaluated the effectiveness of the Companyâ€™s disclosure controls and procedures (as that term is defined in Rule 13a-15(e) of the Securities Exchange Act of 1934, as amended) as of December 31, 2024. Based on that evaluation, such chief executive officer and chief financial officer concluded that the Companyâ€™s disclosure controls and procedures were effective as of December 31, 2024 at the reasonable level of assurance. For purposes of Rule 13a-15(e), the term disclosure controls and procedures means controls and other procedures of an issuer that are designed to ensure that information required to be disclosed by the issuer in the reports that it files or submits under the Securities Exchange Act of 1934, as amended (the â€œActâ€) (15 U.S.C. 78a et seq.) is recorded, processed, summarized and reported, within the time periods specified in the Commissionâ€™s rules and forms. Disclosure controls and procedures include, without limitation, controls and procedures designed to ensure that information required to be disclosed by an issuer in the reports that it files or submits under the Act is accumulated and communicated to the issuerâ€™s management, including its chief executive officer and chief financial officer, or persons performing similar functions, as appropriate to allow timely decisions regarding required disclosure. b) Change in internal control over financial reporting No changes in the Companyâ€™s internal control over financial reporting occurred during the Companyâ€™s most recent fiscal quarter that has materially affected or is reasonably likely to materially affect the Companyâ€™s internal control over financial reporting. 32 Â c) Other The General Partner and the Company believe that a controls system, no matter how well designed and operated, cannot provide absolute assurance that the objectives of the controls system are met, and no evaluation of controls can provide absolute assurance that all control issues and instances of fraud, if any, within a Company have been detected. Therefore, a control system, no matter how well conceived and operated, can provide only reasonable, not absolute, assurance that the objectives of the control system are met. Our disclosure controls and procedures are designed to provide such reasonable assurances of achieving our desired control objectives, and the chief executive officer and chief financial officer of the General Partner have concluded, as of December 31, 2024, that our disclosure controls and procedures were effective in achieving that level of reasonable assurance. 33 Â PART II OTHER INFORMATION Item 1. Legal Proceedings In the opinion of management, we are not a party to any litigation, which individually or in the aggregate could reasonably be expected to have a material adverse effect on our results of operations, financial position or liquidity. Item 1A. Risk Factors In addition to the other information set forth in this Report, investors should carefully review and consider the information regarding certain factors, which could materially affect our business, results of operations, financial condition and cash flows set forth in Part I Item 1A. â€œRisk Factorsâ€ in our Fiscal 2024 Form 10-K. We may disclose changes to such factors or disclose additional factors from time to time in our future filings with the SEC. Item 2. Purchase of Equity Securities by Issuer Note 4 to the Condensed Consolidated Financial Statements concerning the Companyâ€™s repurchase of Common Units during the three months ended December 31, 2024 is incorporated into this Item 2 by reference. Item 3. Defaults Upon Senior Securities None. Item 4. Mine Safety Disclosures N/A Item 5. Other Information (a) N/A (b) N/A (c) Trading Plans. During the quarter ended December 31, 2024, no director or Section 16 officer adopted or terminated any Rule 10b5-1 trading arrangements or non-Rule 10b5-1 trading arrangements. 34 Â Item 6. Exhibits (a)Exhibits Included Within: Â Â 3.1 Amended and Restated Certificate of Limited Partnership (Incorporated by reference to an exhibit to the Registrantâ€™s Quarterly Report on Form 10-Q filed with the Commission on May 9, 2006.) Â Â 3.2 Certificate of Amendment to Amended and Restated Certificate of Limited Partnership (Incorporated by reference to an exhibit to the Registrantâ€™s Current Report on Form 8-K with the Commission on October 27, 2017.) Â Â 3.3 Third Amended and Restated Agreement of Limited Partnership (Incorporated

by reference to an exhibit to the Registrantâ€™s Current Report on Form 8-K with the Commission on November 6, 2017.) Â Â 31.1* Certification of Chief Executive Officer, Star Group, L.P., pursuant to Rule 13a-14(a)/15d-14(a). Â Â 31.2* Certification of Chief Financial Officer, Star Group, L.P., pursuant to Rule 13a-14(a)/15d-14(a). Â Â 32.1** Certification of Chief Executive Officer pursuant to 18 U.S.C. Section 1350, as adopted pursuant to Section 906 of the Sarbanes-Oxley Act of 2002. Â Â 32.2** Certification of Chief Financial Officer pursuant to 18 U.S.C. Section 1350, as adopted pursuant to Section 906 of the Sarbanes-Oxley Act of 2002. Â Â 101 The following materials from the Star Group, L.P. Quarterly Report on Form 10-Q for the quarter ended December 31, 2024, formatted in Inline Extensible Business Reporting Language (iXBRL): (i) the Condensed Consolidated Balance Sheets, (ii) the Condensed Consolidated Statements of Operations, (iii) the Condensed Consolidated Statements of Comprehensive Income, (iv) the Condensed Consolidated Statements of Partnersâ€™ Capital, (v) the Condensed Consolidated Statements of Cash Flows and (vi) related notes. Â Â 101.INS Inline XBRL Instance Document. Â Â Â Â 101.SCH Inline XBRL Taxonomy Extension Schema With Embedded Linkbase Documents. Â Â 104 Cover Page Interactive Data File (formatted as inline XBRL and contained in Exhibit 101) Â * Filed herewith Â ** The certifications furnished in Exhibits 32.1 and 32.2 hereto are deemed to accompany this Quarterly Report on Form 10-Q and are not deemed â€œfiledâ€ for purposes of Section 18 of the Exchange Act, or otherwise subject to the liability of that section, nor shall they be deemed incorporated by reference into any filing under the Securities Act or the Exchange Act, irrespective of any general incorporation language contained in such filing. 35 Â SIGNATURES Pursuant to the requirements of the Securities Exchange Act of 1934, the registrants have duly caused this report to be signed on its behalf of the undersigned thereunto duly authorized: Â Â Â Star Group, L.P. (Registrant) Â Â By: Kestrel Heat LLC AS GENERAL PARTNER Â Signature Â Title Â Date Â Â Â Â Â Â /s/ Richard F. AmburyRichard F. Ambury Â Executive Vice President, Chief Financial Officer,Treasurer and Secretary of Kestrel Heat LLC(Principal Financial Officer) Â February 5, 2025 Â Â Â Â Â Â Signature Â Title Â Date Â Â Â Â Â Â /s/ Cory A. CzekanskiCory A. Czekanski Â Vice President â€“ Controller of Kestrel Heat LLC(Principal Accounting Officer) Â February 5, 2025 Â 36 EX-31.1 2 sgu-ex31_1.htm EX-31.1 EX-31.1 Exhibit 31.1 CERTIFICATIONS I, Jeffrey M. Woosnam, certify that: 1. I have reviewed this quarterly report on Form 10-Q of Star Group, L.P. (â€œRegistrantâ€); 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 registrantâ€™s other certifying officer and I are responsible for establishing and maintaining disclosure controls and procedures (as defined in Exchange Act Rules 13a-15(e) and 15d-15(e)) and internal controls over financial reporting (as defined in Exchange Act Rules 13a-15(f) and 15d-15(f)) for the registrant and have: (a) designed such disclosure controls and procedures, or caused such disclosure controls and procedures to be designed under our supervision, to ensure that material information relating to the registrant, including its consolidated subsidiaries, is made known to us by others within those entities, particularly during the period in which this report is being prepared; (b) designed such internal controls over financial reporting, or caused such internal controls over financial reporting to be designed under our supervision, to provide reasonable assurance regarding the reliability of financial reporting and the preparation of financial statements for external purposes in accordance with generally accepted accounting principles; (c) evaluated the effectiveness of the registrantâ€™s disclosure controls and procedures and presented in this report our conclusions about the effectiveness of the disclosure controls and procedures, as of the end of the period covered by this report based on such evaluation; and (d) disclosed in this report any change in the registrantâ€™s internal control over financial reporting that occurred during the registrantâ€™s most recent fiscal quarter (the registrantâ€™s fourth fiscal quarter in the case of an annual report) that has materially affected, or is reasonably likely to materially affect, the registrantâ€™s internal control over financial reporting; and 5. The registrantâ€™s other certifying officer and I have disclosed, based on our most recent evaluation of internal control over financial reporting, to the registrantâ€™s auditors and the audit committee of the registrantâ€™s board of directors (or persons performing the equivalent functions): (a) all significant deficiencies and material weaknesses in the design or operation of internal control over financial reporting which are reasonably likely to adversely affect the registrantâ€™s ability to record, process, summarize and report financial information and; (b) any fraud, whether or not material, that involves management or other employees who have a significant role in the registrantâ€™s internal control over financial reporting. Â Â Date: February 5, 2025 Â /s/ Jeffrey M. Woosnam Jeffrey M. Woosnam President and Chief Executive Officer Star Group, L.P. Â EX-31.2 3 sgu-ex31_2.htm EX-31.2 EX-31.2 Exhibit 31.2 CERTIFICATIONS I, Richard F. Ambury, certify that: 1. I have reviewed this quarterly report on Form 10-Q of Star Group, L.P. (â€œRegistrantâ€); 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 registrantsâ€™ other certifying officer and I are responsible for establishing and maintaining disclosure controls and procedures (as defined in Exchange Act Rules 13a-15(e) and 15d-15(e)) and internal controls over financial reporting (as defined in Exchange Act Rules 13a-15(f) and 15d-15(f)) for the registrant and have: (a) designed such disclosure controls and procedures, or caused such disclosure controls and procedures to be designed under our supervision, to ensure that material information relating to the registrant, including its consolidated subsidiaries, is made known to us by others within those entities, particularly during the period in which this report is being prepared; (b) designed such internal controls over financial reporting, or caused such internal controls over financial reporting to be designed under our supervision, to provide reasonable assurance regarding the reliability of financial reporting and the preparation of financial statements for external purposes in accordance with generally accepted accounting principles; (c) evaluated the effectiveness of the registrantâ€™s disclosure controls and procedures and presented in this report our conclusions about the effectiveness of the disclosure controls and procedures, as of the end of the period covered by this report based on such evaluation; and (d) disclosed in this report any change in the registrantâ€™s internal control over financial reporting that occurred during the registrantâ€™s most recent fiscal quarter (the registrantâ€™s fourth fiscal quarter in the case of an annual report) that has materially affected, or is reasonably likely to materially affect, the registrantâ€™s internal control over financial reporting; and 5. The registrantâ€™s other certifying officer and I have disclosed, based on our most recent evaluation of internal control over financial reporting, to the registrantâ€™s auditors and the audit committee of the registrantâ€™s board of directors (or persons performing the equivalent functions): (c) all significant deficiencies and material weaknesses in the design or operation of internal control over financial reporting which are reasonably likely to adversely affect the registrantâ€™s ability to record, process, summarize and report financial information and; (d) any fraud, whether or not material, that involves management or other employees who have a significant role in the registrantâ€™s internal control over financial reporting. Â Â Date: February 5, 2025 Â /s/ Richard F. Ambury Richard F. Ambury Chief Financial Officer Star Group, L.P. Â EX-32.1 4 sgu-ex32_1.htm EX-32.1 EX-32.1 Exhibit 32.1 CERTIFICATION PURSUANT TO 18 U.S.C. SECTION 1350 AS ADOPTED PURSUANT TO SECTION 906 OF THE SARBANES-OXLEY ACT OF 2002 In connection with the Quarterly Report of Star Group, L.P. (the â€œCompanyâ€) on Form 10-Q for the quarterly period ended December 31, 2024, as filed with the Securities and Exchange Commission on the date hereof (the â€œReportâ€), I, Jeffrey M. Woosnam, President and Chief Executive Officer of the Company, certify to my knowledge pursuant to 18 U.S.C. Section 1350, as adopted pursuant to Section 906 of the Sarbanes-Oxley Act of 2002, following due inquiry, I believe that: (1) The Report fully complies with the requirements of Section 13(a) or 15(d) of the Securities Exchange Act of 1934; and (2) The information contained in the Report fairly presents, in all material respects, the financial condition and result of operations of the Company. A signed original of this written statement required by Section 906 has been provided to Star Group, L.P. and will be retained by Star Group, L.P. and furnished to the Securities and Exchange Commission or its staff upon request. Â Â Â STAR GROUP, L.P. Â Â Â Â Â Â Â Â By: Â KESTREL HEAT, LLC (General Partner) Date: February 5, 2025 Â Â Â Â Â Â Â By: Â /s/ Jeffrey M. Woosnam Â Â Â Â Jeffrey M. Woosnam Â Â Â Â President and Chief Executive Officer Â Â Â Â Star Group, L.P. Â EX-32.2 5 sgu-ex32_2.htm EX-32.2 EX-32.2 Exhibit 32.2 CERTIFICATION PURSUANT TO 18 U.S.C. SECTION 1350 AS ADOPTED PURSUANT TO SECTION 906 OF THE SARBANES-OXLEY ACT OF 2002 In connection with the Quarterly Report of Star Group, L.P. (the â€œCompanyâ€) on Form 10-Q for the quarterly period ended December 31, 2024, as filed with the Securities and Exchange Commission on the date hereof (the â€œReportâ€), I, Richard F. Ambury, Chief Financial Officer of the Company, certify to my knowledge pursuant to 18 U.S.C. Section 1350, as adopted pursuant to Section 906 of the Sarbanes-Oxley Act of 2002, following due inquiry, I believe that: (1) The Report fully complies with the requirements of Section 13(a) or 15(d) of the Securities Exchange Act of 1934; and (2) The information contained in the Report fairly presents, in all material respects, the financial condition and result of operations of the Company. A signed original of this written statement required by Section 906 has been provided to Star Group, L.P. and will be retained by Star Group, L.P. and furnished to the Securities and Exchange Commission or its staff upon request. Â Â Â STAR GROUP, L.P. Â Â Â Â Â Â Â Â By: Â KESTREL HEAT, LLC (General Partner) Â Â Â Â Â Â Â Â Â Â /s/ Richard F. Ambury Date: February 5, 2025 Â By: Â Richard F. Ambury Â Â Â Â Chief Financial Officer Â Â Â Â Â Star Group, L.P. Â Â EX-101.SCH 6 sgu-20241231.xsd XBRL TAXONOMY EXTENSION SCHEMA WITH EMBEDDED LINKBASES DOCUMENT 100000 - Document - Document and Entity Information link:presentationLink link:calculationLink link:definitionLink 100010 - Statement - CONDENSED CONSOLIDATED BALANCE SHEETS link:presentationLink link:calculationLink link:definitionLink 100020 - Statement - CONDENSED CONSOLIDATED BALANCE SHEETS (Parenthetical) link:presentationLink link:calculationLink link:definitionLink 100030 - Statement - CONDENSED CONSOLIDATED STATEMENTS OF OPERATIONS link:presentationLink link:calculationLink link:definitionLink 100040 - Statement - CONDENSED CONSOLIDATED STATEMENTS OF COMPREHENSIVE INCOME (LOSS) link:presentationLink link:calculationLink link:definitionLink 100050 - Statement - CONDENSED CONSOLIDATED STATEMENT OF PARTNERS' CAPITAL link:presentationLink link:calculationLink link:definitionLink 100060 - Statement - CONDENSED CONSOLIDATED STATEMENTS OF OPERATIONS 2 link:presentationLink link:calculationLink link:definitionLink 100070 - Statement - CONDENSED CONSOLIDATED STATEMENTS OF CASH FLOWS link:presentationLink link:calculationLink link:definitionLink 995455 - Disclosure - Organization link:presentationLink link:calculationLink link:definitionLink 995465 - Disclosure - Summary of Significant Accounting Policies link:presentationLink link:calculationLink link:definitionLink 995475 - Disclosure - Revenue Recognition link:presentationLink link:calculationLink link:definitionLink 995485 - Disclosure - Common Unit Repurchase and Retirement link:presentationLink link:calculationLink link:definitionLink 995495 - Disclosure - Captive Insurance Collateral link:presentationLink link:calculationLink link:definitionLink 995505 - Disclosure - Derivatives and Hedging-Disclosures and Fair Value Measurements link:presentationLink link:calculationLink link:definitionLink 995515 - Disclosure - Inventories link:presentationLink link:calculationLink link:definitionLink 995525 - Disclosure - Property and Equipment link:presentationLink link:calculationLink link:definitionLink 995535 - Disclosure - Business Combinations and Divestitures link:presentationLink link:calculationLink link:definitionLink 995545 - Disclosure - Goodwill and Intangible Assets, net link:presentationLink link:calculationLink link:definitionLink 995555 - Disclosure - Long-Term Debt and Bank Facility Borrowings link:presentationLink link:calculationLink link:definitionLink 995565 - Disclosure - Income Taxes link:presentationLink link:calculationLink link:definitionLink 995575 - Disclosure - Supplemental Disclosure of Cash Flow Information link:presentationLink link:calculationLink link:definitionLink 995585 - Disclosure - Commitments and Contingencies link:presentationLink link:calculationLink link:definitionLink 995595 - Disclosure - Earnings Per Limited Partner Unit link:presentationLink link:calculationLink link:definitionLink 995605 - Disclosure - Subsequent Events link:presentationLink link:calculationLink link:definitionLink 995615 - Disclosure - Summary of Significant Accounting Policies (Policies) link:presentationLink link:calculationLink link:definitionLink 995625 - 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Disclosure - Income Taxes (Tables) link:presentationLink link:calculationLink link:definitionLink 995715 - Disclosure - Supplemental Disclosure of Cash Flow Information (Tables) link:presentationLink link:calculationLink link:definitionLink 995725 - Disclosure - Earnings Per Limited Partner Unit (Tables) link:presentationLink link:calculationLink link:definitionLink 995735 - Disclosure - Organization - Additional Information (Detail) link:presentationLink link:calculationLink link:definitionLink 995745 - Disclosure - Summary of Significant Accounting Policies - Additional Information (Detail) link:presentationLink link:calculationLink link:definitionLink 995755 - Disclosure - Revenue Recognition - Summary of Disaggregation of Revenue by Major Sources (Detail) link:presentationLink link:calculationLink link:definitionLink 995765 - Disclosure - Revenue Recognition - Additional Information (Detail) link:presentationLink link:calculationLink link:definitionLink 995775 - Disclosure - Revenue Recognition - 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Disclosure - Derivatives and Hedging-Disclosures and Fair Value Measurements - Additional Information (Detail) link:presentationLink link:calculationLink link:definitionLink 995845 - Disclosure - Derivatives and Hedging-Disclosures and Fair Value Measurements - Company's Commodity Financial Assets and Liabilities Measured at Fair Value on Recurring Basis (Detail) link:presentationLink link:calculationLink link:definitionLink 995855 - Disclosure - Derivatives and Hedging-Disclosures and Fair Value Measurements - Offsetting of Financial Assets (Liabilities) and Derivative Assets (Liabilities) (Detail) link:presentationLink link:calculationLink link:definitionLink 995865 - Disclosure - Derivatives and Hedging-Disclosures and Fair Value Measurements - Effect of Derivative Instruments on Statement of Operations (Detail) link:presentationLink link:calculationLink link:definitionLink 995875 - Disclosure - Inventories - Components of Inventory (Detail) link:presentationLink link:calculationLink link:definitionLink 995885 - Disclosure - Property and Equipment - Component of Property and Equipment (Detail) link:presentationLink link:calculationLink link:definitionLink 995895 - Disclosure - Business Combinations and Divestitures - Additional Information (Detail) link:presentationLink link:calculationLink link:definitionLink 995905 - Disclosure - Goodwill and Intangible Assets, net - Summary of Changes in Company's Goodwill (Detail) link:presentationLink link:calculationLink link:definitionLink 995915 - Disclosure - Goodwill and Intangible Assets, net - Intangible Assets Subject to Amortization (Detail) link:presentationLink link:calculationLink link:definitionLink 995925 - Disclosure - Goodwill and Intangible Assets, net - Additional Information (Detail) link:presentationLink link:calculationLink link:definitionLink 995935 - Disclosure - Long-Term Debt and Bank Facility Borrowings - Company's Debt (Detail) link:presentationLink link:calculationLink link:definitionLink 995945 - Disclosure - Long-Term Debt and Bank Facility Borrowings - Company's Debt (Parenthetical) (Detail) link:presentationLink link:calculationLink link:definitionLink 995955 - Disclosure - Long-Term Debt and Bank Facility Borrowings - Additional Information (Detail) link:presentationLink link:calculationLink link:definitionLink 995965 - Disclosure - Income Taxes - Current and Deferred Income Tax Expense (Detail) link:presentationLink link:calculationLink link:definitionLink 995975 - Disclosure - Income Taxes - Additional Information (Detail) link:presentationLink link:calculationLink link:definitionLink 995985 - Disclosure - Supplemental Disclosure of Cash Flow Information - Schedule of Supplemental Disclosure of Cash Flow Information (Detail) link:presentationLink link:calculationLink link:definitionLink 995995 - Disclosure - Earnings Per Limited Partner Unit - Net Income Allocation and Per Unit Data (Detail) link:presentationLink link:calculationLink link:definitionLink 996005 - Disclosure - Subsequent Events - Additional Information (Detail) link:presentationLink link:calculationLink link:definitionLink Statement [Line Items] Statement [Line Items] Financing Receivable, Allowance for Credit Loss [Table Text Block] Summary of Changes in Allowance for Credit Losses Payments for Repurchase of Equity Unit repurchases Payments for Repurchase of Equity, Total Annually [Member] Annually [Member] Annually Entity Address, Postal Zip Code Entity Address, Postal Zip Code Interest Income (Expense), Operating and Nonoperating Interest expense, net Interest Revenue (Expense), Net, Total Fair Value, Recurring and Nonrecurring [Table] Fair Value Assets And Liabilities Measured On Recurring And Nonrecurring Basis [Table] Entity Incorporation, State or Country Code Entity Incorporation, State or Country Code Revenues [Abstract] Sales: Interest Paid, Excluding Capitalized Interest, Operating Activities Interest Business Combination Disclosure [Text Block] Business Combinations and Divestitures Fair Value Hierarchy and NAV [Axis] Fair Value

Hierarchy and NAV Option Indexed to Issuer's Equity, Type [Axis] Option Indexed to Issuer's Equity, Type Other Comprehensive (Income) Loss, Defined Benefit Plan, after Reclassification Adjustment, Tax Tax effect of unrealized gain on pension plan obligation Other Comprehensive (Income) Loss, Defined Benefit Plan, after Reclassification Adjustment, Tax, Total Fair Value, Inputs, Level 2 [Member] Significant Other Observable Inputs Level 2 Business Combination, Consideration Transferred Aggregate purchase price partnership acquired Business Combination, Consideration Transferred, Total Equity, Capital Unit or Share [Table] Schedule Of Capital Units [Table] Derivative, Fair Value, Amount Offset Against Collateral, Net Gross Liabilities Offset in the Statement of Financial Position Derivative, Fair Value, Amount Offset Against Collateral, Net, Total Subsidiary of Limited Liability Company or Limited Partnership, Ownership Interest Ownership interest of partnership Long-Term Debt, Current Maturities Current maturities of long-term debt Long-term Debt, Current Maturities, Total Trade names and other intangibles. Trade Names And Other Intangibles [Member] Trade Names And Other Intangibles Derivative Instruments and Hedging Activities Disclosures [Line Items] Derivative Instruments and Hedging Activities Disclosures [Line Items] Commitments and Contingencies Disclosure [Text Block] Commitments and Contingencies Gross Liabilities Offset in the Statement of Financial Position Derivative Liability, Subject to Master Netting Arrangement, before Offset Cost of services. Cost Of Services [Member] Cost of installations and service Description of new accounting pronouncements not yet adopted. Description Of New Accounting Pronouncements Not Yet Adopted Policy [Text Block] Recently Issued Accounting Pronouncements Interest Rate Swap Agreements Interest Rate Swap [Member] Interest rate swap Product and Service [Axis] Product and Service Deferred Income Tax Liabilities, Net Deferred tax liabilities, net Deferred Income Tax Liabilities, Net, Total Finite-Lived Intangible Assets by Major Class [Axis] Finite-Lived Intangible Assets by Major Class Lender Name [Axis] Lender Name Depreciation, Depletion and Amortization Depreciation and amortization Depreciation, Depletion and Amortization, Total Short [Member] Short Derivative Asset, Subject to Master Netting Arrangement, Liability Offset Gross Liabilities Offset in the Statement of Financial Position Stock Repurchased During Period, Shares Company's common units repurchased Dividends Payable, Date to be Paid Dividend paid date Type of Reserve [Domain] Type of Reserve Sixth amendment. Sixth Amendment [Member] Sixth Amendment Revenue from Contract with Customer [Text Block] Revenue Recognition Cash collateral received from not offset against derivative assets and liabilities. Cash Collateral Received From Not Offset Against Derivative Assets And Liabilities Gross Amounts Not Offset in the Statement of Financial Position, Cash Collateral Received Line of Credit Facility, Remaining Borrowing Capacity Seasonal borrowing capacity outstanding under revolving credit facility Line of credit facility unused capacity commitment fee percentage period two. Line Of Credit Facility Unused Capacity Commitment Fee Percentage Period Two Commitment fee on the unused portion of the facility from May through November Minimum fixed charge coverage ratio to be maintained credit facilities Minimum Fixed Charge Coverage Ratio to Be Maintained Credit Facilities Minimum fixed charge coverage ratio to be maintained credit facilities. Fair values of financial assets and liabilities including derivative financial instruments. Fair Values Of Financial Assets And Liabilities Including Derivative Financial Instruments [Line Items] Fair Values Of Financial Assets And Liabilities Including Derivative Financial Instruments [Line Items] Entity Central Index Key Entity Central Index Key Debt Securities, Available-for-Sale [Line Items] Schedule Of Available For Sale Securities [Line Items] Derivative fair value of derivative asset. Derivative Fair Value Of Derivative Asset [Member] Fair asset value of derivative instruments Increase (Decrease) in Operating Capital [Abstract] Changes in operating assets and liabilities: Debt instrument leverage ratio period one. Debt Instrument Leverage Ratio Period One Senior secured leverage ratio during quarters ending June or September Number of residential and commercial home heating oil and propane customers served Number of Service Contract for Natural Gas and Other Heating Systems Number of service contract for natural gas and other heating systems. Other Noncurrent Assets [Member] Deferred Charges and Other Assets, Net Income Statement [Abstract] Entity Address, State or Province Entity Address, State or Province Income before income taxes Income before income taxes Income before income taxes Income (Loss) from Continuing Operations before Income Taxes, Noncontrolling Interest Capitalized Contract Cost, Net, Current Deferred contract costs,current Derivative Instruments Not Designated as Hedging Instruments, Liability, at Fair Value Derivative Liabilities, commodity contracts Contract with Customer, Liability, Revenue Recognized Contract with customer liability, revenue recognized Goodwill, Other Increase (Decrease) Other Other Depreciation and Amortization Amortization of debt issuance costs Line of Credit Facility, Expiration Date Senior secured term loan maturity date Dividends Payable, Date of Record Dividend record date Investments Classified by Contractual Maturity Date [Table Text Block] Schedule of Maturities of Investments Number of Businesses Acquired Number of businesses acquired Customer credit balances. Customer Credit Balances Customer credit balances Payments of Debt Issuance Costs Payments of debt issue costs Cover Cover [Abstract] Subsequent Event [Line Items] Subsequent Event [Line Items] Comprehensive Income Comprehensive Income, Policy [Policy Text Block] Lines of credit current carrying value. Lines Of Credit Current Carrying Value Credit facility borrowings, carrying Amount Debt Securities, Available-for-Sale, Accumulated Gross Unrealized Gain, before Tax Gross Unrealized Gain Proceeds from sale of certain assets Proceeds From Sale Of Certain Assets Proceeds from sale Of certain assets. Investments, Debt and Equity Securities [Abstract] Derivative Instruments and Hedging Activities Disclosure [Text Block] Derivatives and Hedging-Disclosures and Fair Value Measurements Number of customers to whom only home heating oil gasoline and diesel were sells on delivery only basis. Number Of Customers To Whom Only Home Heating Oil Gasoline And Diesel Were Sells On Delivery Only Basis Number of customers to whom only home heating oil, gasoline and diesel were sells on a delivery only basis Line of Credit Facility, Increase (Decrease), Net Line of Credit Facility, Increase (Decrease), Net, Total Increase in term loan Private transaction. Private Transaction [Member] Private Transaction Long-Term Debt Long-term debt, carrying Amount Long-term Debt, Total Long term debt Unrealized Gain (Loss) on Derivatives Amount of (Gain) or Loss Unrealized, commodity contracts (Increase) decrease in fair value of derivative instruments Customer Lists [Member] Customer Lists Supplemental Cash Flow Elements [Abstract] Assets, Current [Abstract] Current assets Partners' Capital, Distribution Amount Per Share Distribution declared Net cash used in operating activities Net Cash Provided by (Used in) Operating Activities Tax effect of unrealized gain on captive insurance collateral OCI, Debt Securities, Available-for-Sale, Gain (Loss), after Adjustment, Tax OCI, Debt Securities, Available-for-Sale, Gain (Loss), after Adjustment, Tax, Total Tax effect of unrealized gain (loss) on captive insurance collateral Product and Service [Domain] Product and Service Accumulated Other Comprehensive Income (Loss), Net of Tax Accumulated other comprehensive loss, net of taxes Accumulated Other Comprehensive Income (Loss), Net of Tax, Total Derivative, Fair Value, Net Fair Value Gross Amounts Not Offset in the Statement of Financial Position, Net Amount Debt Instrument [Line Items] Debt Instrument [Line Items] Business Combination, Recognized Identifiable Assets Acquired and Liabilities Assumed, Property, Plant, and Equipment Aggregate purchase price allocation, fixed assets Business Combination, Recognized Identifiable Assets Acquired and Liabilities Assumed, Property, Plant, and Equipment, Total Limited Partners' Capital Account Common unitholders Limited Partners' Capital Account, Total Debt Instrument, Term Senior secured term loan maturity period Property, Plant and Equipment, Net Property and equipment, net Property and equipment, net Property, Plant and Equipment, Net, Beginning Balance Property, Plant and Equipment, Net, Ending Balance Investment, Policy [Policy Text Block] Captive Insurance Collateral Net Cash Provided by (Used in) Operating Activities [Abstract] Cash flows provided by (used in) operating activities: Fair Value, Recurring [Member] Fair Value, Measurements, Recurring Not Designated as Hedging Instrument [Member] Derivatives Not Designated as Hedging Instruments under FASB ASC 815-10 Schedule of Fair Value, Assets and Liabilities Measured on Recurring Basis [Table Text Block] Company's Commodity Financial Assets and Liabilities Measured at Fair Value on Recurring Basis Contract with Customer, Liability Contract liabilities Contract with Customer, Liability, Total Business Combination, Recognized Identifiable Assets Acquired and Liabilities Assumed, Intangible Assets, Other than Goodwill, Total Business Combination, Recognized Identifiable Assets Acquired and Liabilities Assumed, Intangible Assets, Other than Goodwill Aggregate purchase price allocation, intangible assets Put Option [Member] Put Option Statement of Cash Flows [Abstract] Long-Term Debt, Fair Value Long-term debt, fair value Entity [Domain] Entity Delivery and branch expense increased (reduced) under weather hedge contract Derivative, Gain (Loss) on Derivative, Net Delivery and branch expense reduced under weather hedge contract Amount of (Gain) or Loss Recognized, commodity contracts Derivative, Gain (Loss) on Derivative, Net, Total Equity Components [Axis] Equity Components Financing Receivable, Allowance for Credit Loss Balance at September 30, 2024 Balance as of December 31, 2024 Entity Address, Address Line One Entity Address, Address Line One Line of credit facility unused capacity commitment fee percentage period one. Line Of Credit Facility Unused Capacity Commitment Fee Percentage Period One Commitment fee on the unused portion of the facility from December through April Intangible Asset, Finite-Lived [Table] Schedule Of Finite Lived Intangible Assets [Table] Availability required to pay distributions or repurchase common units. Availability Required To Pay Distributions Or Repurchase Common Units Availability required to repurchase common units Hedging Designation [Domain] Hedging Designation Limited Partners' Capital Account, Distribution Amount Amount to paid to common unit holders Subsequent Event Type [Axis] Subsequent Event Type Line of Credit Facility, Maximum Borrowing Capacity Non Seasonal maximum borrowing capacity under revolving credit facility Hedging Relationship [Axis] Number of customers to whom sell gasoline and diesel fuel Number Of Customer To Whom Sell Gasoline And Diesel Fuel Number of customer to whom sell gasoline and diesel fuel. Captive Insurance Collateral Investments in Debt and Marketable Equity Securities (and Certain Trading Assets) Disclosure [Text Block] Number of residential and commercial home heating oil and propane customers served. Number Of Residential And Commercial Home Heating Oil And Propane Customers Served Number of residential and commercial home heating oil and propane customers served Amendment Flag Amendment Flag Current income tax expense Current income tax expense Current Income Tax Expense (Benefit) Current Income Tax Expense (Benefit), Total Propane business Propane Business [Member] propane business. Operating Lease, Liability, Noncurrent Long-term operating lease liabilities Corporate Debt Securities [Member] Corporate Debt Securities Subsidiaries Two Subsidiaries Two [Member] Star Acquisitions, Inc Energy Related Inventory, Petroleum Product Receivable [Policy Text Block] Receivables and Allowance for Doubtful Accounts Net income Net income Net income (loss) Position [Axis] Position Operating Costs and Expenses Delivery and branch expenses Operating Costs and Expenses, Total Subject to master netting arrangement. Subject To Master Netting Arrangement [Member] Subject to an enforceable master netting arrangement Increase (Decrease) in Deferred Income Taxes Change in deferred taxes Maximum increase allowed without bank consulting. Maximum Increase Allowed Without Bank Consulting Facility size that can be increased without consulting bank group Partners' Capital Account, Units Ending Balance, Unit Beginning Balance, unit Number of outstanding units Equity Component [Domain] Equity Component Statistical Measurement [Domain] Statistical Measurement General and Administrative Expense General and administrative expenses General and Administrative Expense, Total Proceeds from Sale of Property, Plant, and Equipment Proceeds from sales of fixed assets Proceeds from Sale of Property, Plant, and Equipment, Total Financing Receivable, Allowance for Credit Loss, Writeoff Write-offs, net and other Financing Receivable, Allowance for Credit Loss, Writeoff, Total Capitalized Contract Cost, Amortization Amortization of deferred contract costs Disaggregation of Revenue [Table] Disaggregation Of Revenue [Table] Gross Amounts Not Offset in the Statement of Financial Position, Net Amount Derivative Liability, Including Not Subject to Master Netting Arrangement, after Offset and Deduction Proceeds from Lines of Credit Revolving credit facility borrowings Proceeds from Lines of Credit, Total Derivatives Not Designated as Hedging Instruments [Table Text Block] Company's Effect on Derivative Instruments on the Statement of Operations Federal [Member] Federal [Member] Federal Deferred Revenue, Current Unearned service contract revenue Deferred Revenue, Current, Total Derivative Asset, Subject to Master Netting Arrangement, before Offset Gross Assets Recognized Derivative Asset, Fair Value, Gross Asset, Total Assets Held for Sale Assets Held for Sale [Policy Text Block] Assets Held for Sale [Policy Text Block] Accounts Receivable, Credit Loss Expense (Reversal) Provision for losses on accounts receivable Provision for losses on accounts receivable Derivative, Amount of Hedged Item Hedging positions or payable amounts secured under credit facility Hedging positions and payable amounts secured under credit facility Capitalized Contract Cost, Net, Noncurrent Deferred contract costs,non current Petroleum products Petroleum Products [Member] Fair liability and fair asset value of derivative instruments Fair liability value of derivative instruments Fair liability and fair asset value of derivative instruments. Derivative Fair Value Of Derivative Liability [Member] Net Income (Loss), Per Outstanding Limited Partnership and General Partnership Unit, Basic and Diluted, Net of Tax [Abstract] Per unit data: CONNECTICUT Connecticut Minimum fixed charge coverage ratio for distributions to unit holders or repurchase common units. Minimum Fixed Charge Coverage Ratio For Distributions To Unitholders Or Repurchase Common Units Minimum fixed charge coverage ratio for distributions to unit holders or to repurchase common units Prepaid Expense and Other Assets, Current Prepaid expenses and other current assets Limited Liability Company (LLC) or Limited Partnership (LP), Managing Member or General Partner, Ownership Interest Percentage of general partner interest Total other comprehensive income Other Comprehensive Income (Loss), Net of Tax Home heating oil and propane. Home Heating Oil And Propane [Member] Home heating oil and propane Schedule of Finite-Lived Intangible Assets [Table Text Block] Intangible Assets Subject to Amortization Total comprehensive income Comprehensive Income (Loss), Net of Tax, Attributable to Parent Payments to Acquire Investments Purchase of investments Payments to Acquire Investments, Total Finite-Lived Intangible Assets, Major Class Name [Domain] Finite-Lived Intangible Assets, Major Class Name Fair Value Measurement, Policy [Policy Text Block] Fair Value Valuation Approach Pension and Other Postretirement Plans, Policy [Policy Text Block] New England Teamsters and Trucking Industry Pension Fund ("the NETTI Fund") Liability Schedule of Components of Income Tax Expense (Benefit) [Table Text Block] Current and Deferred Income Tax Expense Future [Member] Future Contracts Cost of installations and services. Cost Of Installations And Services [Member] Cost of installations and services Availability under credit agreement. Availability Under Credit Agreement Availability under credit agreement Star Group L.P. Star Group L P [Member] Star Group L.P. Finite-Lived Intangible Assets [Line Items] Finite Lived Intangible Assets [Line Items] Dividend Declared O 2025 Q2 dividends [Member] O 2025 Q2 dividends. Entity Interactive Data Current Entity Interactive Data Current Debt Securities, Available-for-Sale, Fair Value, Maturity, Allocated and Single Maturity Date, Year One Due within one year Petroleum products Product [Member] Product Subsidiaries [Member] Petro Holdings, Inc Statement of Partners' Capital [Abstract] Cost of Sales [Member] Cost of product Retirement Plan Type [Axis] Retirement Plan Type Other Operating Income Finance charge income Document Quarterly Report Document Quarterly Report Income Taxes Textual [Abstract] Income Taxes Textual [Abstract] Consolidated Entities [Axis] Consolidated Entities Subsidiaries Four Subsidiaries Four [Member] Petroleum Heat and Power Co., Inc. Statement of Financial Position Location, Balance [Axis] Balance Sheet Location Statistical Measurement [Axis] Statistical Measurement Cost of Goods and Services Sold Cost and expenses Cost of Goods and Services Sold, Total Debt Instrument, Periodic Payment, Principal Term loan periodic payment Disaggregation of Revenue [Table Text Block] Summary of Disaggregation of Revenue by Major Sources Finite-Lived Intangible Assets, Gross Gross Carrying Amount Finite-Lived Intangible Assets, Gross, Total Payments to Acquire Businesses, Net of Cash Acquired Acquisitions Payments to Acquire Businesses, Net of Cash Acquired, Total Ownership [Domain] Ownership Statement of Income Location, Balance [Axis] Income Statement Location Assets Total assets Schedule of Long-Term Debt Instruments [Table] Debt Instrument [Table] Debt Conversion, Original Debt, Due Date of Debt Due date of debt Cash flow hedging derivatives, amount Cash Flow Hedge Derivative Instrument Assets at Fair Value Restricted Cash and Cash Equivalents, Noncurrent Restricted cash Restricted Cash and Cash Equivalents, Noncurrent, Total Business Acquisition [Line Items] Business Acquisition [Line Items] Hedging Assets, Current Weather hedge contract receivable Long term derivative liabilities. Long Term Derivative Liabilities Member Other long-term liabilities, net Incentive distributions to management. Incentive Distributions To Management Incentive distributions to management New Accounting Pronouncements, Policy [Policy Text Block] Recently Adopted Accounting Pronouncements Entity Address, City or Town Entity Address, City or Town AOCI Attributable to Parent [Member] Accumulated Other Comprehensive Income (Loss) Equity [Abstract] Foreign bonds and notes. Foreign Bonds And Notes [Member] Foreign Bonds and Notes Dividends [Axis] Dividends Derivative, Nonmonetary Notional Amount, Volume Derivative activity volume Hedging Relationship [Domain] Cost of product. Cost Of Product [Member] Cost of product Debt Instrument, Face Amount Outstanding term loan Call Option [Member] Call Option Derivative Liability, Noncurrent Net Assets (Liabilities) Presented in the Statement of Financial Position Proceeds from Sale of Productive Assets Cash proceeds from sale of assets Proceeds from Sale of Productive Assets, Total Propane and Oil Dealers. Propane And Oil Dealers [Member] Propane and Oil Dealers Ownership interest of Star Acquisitions Inc. Equity method investment acquired, ownership percentage. Equity Method Investment Acquired Ownership Percentage General Partners' Capital Account, Period Distribution Amount Amount to paid to the General Partner Liabilities, Current [Abstract] Current liabilities Partners capital projected distribution amount on annualized basis per share. Partners Capital Projected Distribution Amount On Annualized Basis Per Share Partners capital projected distribution amount on annualized basis Dilutive impact of theoretical distribution. Dilutive Impact Of Theoretical Distribution Less dilutive impact of theoretical distribution of earnings Income Taxes Paid, Net Income taxes, net Income Taxes Paid, Net, Total Document Type Document Type Net income per unit data. Schedule Of Net Income Allocation And Per Unit Data Table [Text Block] Net Income Allocation and Per Unit Data Company's common units repurchased and retired Company's common units repurchased and retired Retirement of units, shares Total Number of Units Purchased Title of 12(b) Security Title of 12(b) Security U.S. Government Debt Securities US Government Debt Securities [Member] Cash and Cash Equivalents, at Carrying Value Cash and cash equivalents Cash and Cash Equivalents, at Carrying Value, Total Cash and Cash Equivalents, at Carrying Value, Beginning Balance Cash and Cash Equivalents, at Carrying Value, Ending Balance Statement of Financial Position Location, Balance [Domain] Balance Sheet Location Other Noncurrent Liabilities [Member] Other long-term liabilities, net Other long-term liabilities, net balance Debt Instrument, Redemption, Period [Axis] Debt Instrument, Redemption, Period Basic and diluted net income available to limited

partners Income Loss From Operations Per Outstanding Limited Partnership Unit Income loss from operations per outstanding limited partnership unit. Dividends [Domain] Dividends Document Fiscal Period Focus Document Fiscal Period Focus Long-Term Debt, Excluding Current Maturities Long-term debt Long-term debt Long-term Debt, Excluding Current Maturities, Total Partner Type of Partners' Capital Account, Name [Domain] Partner Type of Partners' Capital Account, Name Billable call services. Billable Call Services [Member] Billable call services Schedule of Goodwill [Table Text Block] Summary of Changes in Company's Goodwill Distributions Payments of Dividends Payments of Dividends, Total Asset Class [Domain] Property, Plant and Equipment, Gross Property and equipment Property, Plant and Equipment, Gross, Total Property, Plant and Equipment, Gross, Beginning Balance Property, Plant and Equipment, Gross, Ending Balance Subsequent Event Type [Domain] Subsequent Event Type Cash paid during the period for: Cash Paid During Period For [Abstract] Cash paid during the period for: Derivative Instruments, Gain (Loss) [Line Items] Derivative Instruments, Gain (Loss) [Line Items] Financial Instruments [Domain] Financial Instruments Contract liabilities recognition service contract period. Contract Liabilities Recognition Service Contract Period Contract liabilities recognition service contract period Net income available to limited partners Limited Partners' interest in net income Net Income (Loss) Allocated to Limited Partners Net Cash Provided by (Used in) Investing Activities [Abstract] Cash flows provided by (used in) investing activities: Income Tax Disclosure [Table] Income Tax Disclosure [Table] Income Tax Disclosure [Table] Cash equivalents, maturity period. Cash Equivalents Maturity Period Cash equivalents, highly liquid investments maturity Partners' Capital [Abstract] Partnersâ€™ capital Revenue from Contract with Customer, Excluding Assessed Tax Total sales Revenue from Contract with Customer, Excluding Assessed Tax, Total Weather hedge contract. Weather Hedge Contract Policy Policy [Text Block] Weather Hedge Contract Statement of Comprehensive Income [Abstract] Income Tax Disclosure [Text Block] Income Taxes Ownership [Axis] Ownership Cash Flow, Supplemental Disclosures [Text Block] Supplemental Disclosure of Cash Flow Information Income Tax Disclosure [Line Items] Income Tax Disclosure [Line Items] Income Tax Disclosure [Line Items] Consolidated Entities [Domain] Consolidated Entities Term loan. Term Loan [Member] Term Loan Derivative fair value gross amount not offset financial instruments net. Derivative Fair Value Gross Amount Not Offset Financial Instruments Net Gross Amounts Not Offset in the Statement of Financial Position, Financial Instruments Stock Repurchased During Period, Value Aggregate consideration paid for common units purchased Credit Facility [Domain] Credit Facility Finite-Lived Intangible Assets, Net Intangibles, net Net Finite-Lived Intangible Assets, Net, Beginning Balance Finite-Lived Intangible Assets, Net, Ending Balance Debt Securities, Available-for-Sale [Table] Debt Securities Available For Sale [Table] Partnership's repurchase activities. Partnerships Repurchase Activities Table [Text Block] Company's Repurchase Activities Depreciation, Depletion and Amortization, Nonproduction Depreciation and amortization expenses Depreciation, Depletion and Amortization, Nonproduction, Total Increase in accounts payable Increase (Decrease) in Accounts Payable Increase (Decrease) in Accounts Payable, Total Other Comprehensive (Income) Loss, Defined Benefit Plan, after Reclassification Adjustment, before Tax Unrealized gain on pension plan obligation Unrealized gain on pension plan obligation Other Comprehensive (Income) Loss, Defined Benefit Plan, after Reclassification Adjustment, before Tax, Total Liabilities and Equity [Abstract] LIABILITIES AND PARTNERSâ€™ CAPITAL Stock Repurchased and Retired During Period, Value Retirement of units Document Period End Date Document Period End Date Net cash provided by financing activities Net Cash Provided by (Used in) Financing Activities Fifth amendment. Fifth Amendment [Member] Fifth Amendment Debt Securities, Available-for-Sale, Fair Value, Maturity, Allocated and Single Maturity Date, after Year One Through Five Due after one year through five years Percentage of Debt Hedged by Interest Rate Derivatives Percentage of market risk exposure of long term debt Delivery and branch expenses. Delivery And Branch Expenses [Member] Delivery and Branch Expenses Accrued Liabilities, Current Accrued expenses and other current liabilities Accrued Liabilities, Current, Total Net Assets (Liabilities) Presented in the Statement of Financial Position Net Assets (Liabilities) Presented in the Statement of Financial Position Net Assets (Liabilities) Presented in the Statement of Financial Position Fair liability value of derivative instruments Derivative Liability, Current Swap contract one. Swap Contract One [Member] Swap Contracts Bought Total income tax expense Income tax expense Income Tax Expense (Benefit) Assets held-for-sale Asset, Held-for-Sale, Not Part of Disposal Group Assets Held-for-sale, Not Part of Disposal Group, Total Common stock repurchase program under open market. Common Stock Repurchase Program Under Open Market [Member] Common Stock Available for Repurchase Under Open Market Transactions Derivative Instruments and Hedging Activities Disclosures [Table] Derivative Instruments And Hedging Activities Disclosures [Table] Trading Symbol Trading Symbol Business Combinations [Abstract] Financial Products Corporation. Financial Products Corporation [Member] Financial Products Corporation Derivatives and Hedging Derivatives And Hedging Disclosures And Fair Value Measurements Policy [Text Block] Derivatives and hedging disclosures and fair value measurements. Dilutive impact of theoretical distribution of earnings. Dilutive Impact Of Theoretical Distribution Of Earnings Less dilutive impact of theoretical distribution of earnings Long-Lived Tangible Asset [Axis] Long-Lived Tangible Asset General Partners' Capital Account General partner General Partners' Capital Account, Total Availability percentage to maximum facility size. Availability Percentage To Maximum Facility Size Availability percentage to maximum facility size Other Liabilities, Noncurrent Other long-term liabilities Other Liabilities, Noncurrent, Total Derivative Instrument [Axis] Derivative Instrument Cash and assuming Payments to Acquire Businesses, Gross Cash paid Additional annual payment to term loan facility, percentage of excess cash flow. Additional Annual Payment To Term Loan Facility Percentage Of Excess Cash Flow Term loan annual payment percentage Goodwill Balance on ending Balance on beginning Goodwill Goodwill, Total Option Indexed to Issuer's Equity, Type [Domain] Option Indexed to Issuer's Equity, Type Share Repurchase Program [Axis] Share Repurchase Program Deferred income tax benefit Deferred income tax expense (benefit) Deferred Income Tax Expense (Benefit) Deferred Income Tax Expense (Benefit), Total Debt Securities, Available-for-Sale, Accumulated Gross Unrealized Loss, before Tax Gross Unrealized (Loss) Common stock repurchase program under privately negotiated. Common Stock Repurchase Program Under Privately Negotiated [Member] Common Stock Available for Repurchase Under Privately Negotiated Transactions Derivative Asset, Current Fair asset value of derivative instruments Deferred charges and other assets net and other long term liabilities net. Deferred Charges And Other Assets Net And Other Long Term Liabilities Net [Member] Deferred charges and other assets, net and other long-term liabilities, net balances Derivative Instruments Not Designated as Hedging Instruments, Asset, at Fair Value Derivative Assets, commodity contracts Long term derivative assets. Long Term Derivative Assets [Member] Other long-term assets, net Other long-term assets, net Schedule of Business Acquisitions, by Acquisition [Table] Schedule Of Business Acquisitions By Acquisition [Table] Scenario [Axis] Scenario Security Exchange Name Security Exchange Name Capital Unit [Line Items] Capital Unit [Line Items] Derivative Asset, Subject to Master Netting Arrangement, Collateral, Obligation to Return Security Not Offset Gross Amounts Not Offset in the Statement of Financial Position, Financial Instruments Business Acquisition, Acquiree [Domain] Business Acquisition, Acquiree Minimum fixed charge coverage ratio on revolving credit facilities. Minimum Fixed Charge Coverage Ratio On Revolving Credit Facilities Minimum fixed charge coverage ratio Payments and receivables of derivative hedging contract. Payments And Receivables Of Derivative Hedging Contract Change in weather hedge contracts Less General Partner's interest in net income General Partner's interest in net income Net Income (Loss) Allocated to General Partners Cash Flow Hedging Derivatives Cash Flow Hedging [Member] Long-Lived Tangible Asset [Domain] Long-Lived Tangible Asset Accumulated Depreciation, Depletion and Amortization, Property, Plant, and Equipment Accumulated Depreciation, Depletion and Amortization, Property, Plant, and Equipment, Total Accumulated Depreciation, Depletion and Amortization, Property, Plant, and Equipment, Beginning Balance Accumulated Depreciation, Depletion and Amortization, Property, Plant, and Equipment, Ending Balance Less: accumulated depreciation and amortization Legal Entity [Axis] Legal Entity Subsequent Event [Member] Subsequent Event Maximum [Member] Maximum Liabilities and Equity Total liabilities and partnersâ€™ capital Partners' Capital Account, Distributions Distributions Partners' Capital Account, Distributions, Total Long [Member] Long Operating Lease, Right-of-Use Asset Operating lease right-of-use assets Derivative Liability, Current, Statement of Financial Position [Extensible Enumeration] Derivative Asset, Noncurrent, Statement of Financial Position [Extensible Enumeration] Other Inventories, Spare Parts, Gross Parts and equipment Heating Oil Businesses Heating Oil Businesses [Member] Heating Oil Businesses. NEW YORK New York Fair Value Hierarchy and NAV [Domain] Fair Value Hierarchy and NAV Assets, Current Total current assets Net Cash Provided by (Used in) Investing Activities Net cash used in investing activities Basis of presentation policy. Basis Of Presentation Policy Policy [Text Block] Basis of Presentation Payments of Customer Retainage Payments Of Customer Retainage Customer retainage payments Derivative, Gain (Loss), Statement of Income or Comprehensive Income [Extensible Enumeration] Derivative, Gain (Loss), Statement of Income or Comprehensive Income [Extensible Enumeration] Forecast [Member] Scenario Forecast Derivative maximum payout under weather hedge contract. Derivative Maximum Payout Under Weather Hedge Contract Derivative maximum payout Entity Filer Category Entity Filer Category Goodwill and Intangible Assets Disclosure [Text Block] Goodwill and Intangible Assets, net Property, Plant and Equipment [Abstract] Debt Instrument, Redemption, Period [Domain] Debt Instrument, Redemption, Period Hedge its Internal Fuel Usage and Other Related Activities Swap Contracts Bought Internal Fuel Usage Swap Contract [Member] Internal fuel usage swap contract. Organization, Consolidation and Presentation of Financial Statements Disclosure [Text Block] Organization Unrecognized Tax Benefits that Would Impact Effective Tax Rate Unrecognized income tax benefits Derivative, Notional Amount Notional Value Current Fiscal Year End Date Current Fiscal Year End Date Fair Value, Assets and Liabilities Measured on Recurring and Nonrecurring Basis [Line Items] Fair Value, Assets and Liabilities Measured on Recurring and Nonrecurring Basis [Line Items] Liabilities Business Combination, Consideration Transferred, Liabilities Incurred Deferred liabilities Oil and Gas Properties [Member] Propane Assets Commodity Contract [Member] Commodity Contract Increase (Decrease) in Receivables Increase in receivables Increase (Decrease) in Receivables, Total General Partner [Member] General Partner Entity Registrant Name Entity Registrant Name Offsetting assets liabilities. Offsetting Assets Liabilities [Table Text Block] Company's Commodity Derivatives Assets (Liabilities) Offset by Counterparty Line of credit facility additional borrowing capacity for working capital needs. Line Of Credit Facility Additional Borrowing Capacity For Working Capital Needs Issuance of line of credit for working capital purposes Average price paid per unit. Average Price Paid Per Unit Average Price Paid per Unit Average price paid per unit Number of Reportable Segments Number of reportable segments Earnings Per Share [Text Block] Earnings Per Limited Partner Unit Entity Emerging Growth Company Entity Emerging Growth Company O 2025 Q1 Dividends [Member] O 2025 Q1 dividends. Dividends Declared Weighted average number of Limited Partner units outstanding, Basic Weighted Average Number of Shares Outstanding, Basic Weighted Average Number of Shares Outstanding, Basic, Total Minimum percentage of borrowing capacity to pay any distributions to unitholders or repurchase common units. Minimum Percentage Of Borrowing Capacity To Pay Any Distributions To Unitholders Or Repurchase Common Units Percentage of the maximum facility size on a historical proforma and forward-looking basis Other petroleum products. Other Petroleum Products [Member] Other petroleum products Partners' Capital, Limited Partner's Capital Account, Class [Table] Schedule Of Limited Partners Capital Account By Class [Table] Share Repurchase Program [Domain] Share Repurchase Program Schedule of Long-Term Debt Instruments [Table Text Block] Company's Debt Line of credit facility extended maturity date. Line Of Credit Facility Extended Maturity Date Extended maturity date Debt Disclosure [Abstract] Amortization of Intangible Assets Amortization expense for intangible assets Amortization of Intangible Assets, Total Derivative Instruments, Gain (Loss) [Table] Derivative Instruments Gain Loss By Hedging Relationship By Income Statement Location By Derivative Instrument Risk [Table] Financial Instrument [Axis] Financial Instrument Petroleum Reserves [Axis] Petroleum Reserves Cash and receivables. Cash And Receivables [Member] Cash and Receivables Dividend Declared [Member] Dividend Declared Fixed charge coverage ratio Fixed charge coverage ratio that must be maintained to make distributions. Fixed Charge Coverage Ratio That Must Be Maintained To Make Distributions Partners' Capital Notes Disclosure [Text Block] Common Unit Repurchase and Retirement Publicly announced plans or programs as part of common stock repurchase program. Publicly Announced Plans Or Programs As Part Of Common Stock Repurchase Program [Member] Publicly Announced Plans or Programs As Part of Repurchase Plan Limited Liability Company or Limited Partnership, Members or Limited Partners, Ownership Interest Percentage of limited partner interest Debt Securities, Available-for-Sale Captive insurance collateral Total Fair Value Accounting Policies [Abstract] Income Tax Disclosure [Abstract] Income Tax Disclosure [Abstract] Synthetic Oil [Member] Synthetic calls Credit agreement. Credit Agreement [Member] Credit Agreement Cash and Cash Equivalents, Restricted Cash and Cash Equivalents, Policy [Policy Text Block] Cash, Cash Equivalents, and Restricted Cash Statement [Table] Statement [Table] Property, Plant and Equipment [Table Text Block] Property and Equipment Income tax examination, years open for examination. Income Tax Examination Years Open For Examination Number of years for examination Debt instrument leverage ratio period two. Debt Instrument Leverage Ratio Period Two Senior secured leverage ratio during quarters ending December or March Subsequent Event [Table] Subsequent Event [Table] Unrealized loss on interest rate hedges Other Comprehensive Income (Loss), Cash Flow Hedge, Gain (Loss), after Reclassification, before Tax Other Comprehensive Income (Loss), Cash Flow Hedge, Gain (Loss), after Reclassification, before Tax, Total Securities Act File Number Entity File Number Cash, Cash Equivalents, Restricted Cash, and Restricted Cash Equivalents, Period Increase (Decrease), Including Exchange Rate Effect Net decrease in cash, cash equivalents, and restricted cash Propane dealer. Propane Dealer [Member] Propane Dealers Number of service contracts for natural gas and other heating systems. Number Of Service Contracts For Natural Gas And Other Heating Systems Number of service contracts for natural gas and other heating systems Revenue from Contract with Customer [Abstract] Weighted average number of Limited Partner units outstanding: Earnings Per Share [Abstract] Partner Type [Axis] General Partner Inventory Disclosure [Abstract] Statement of Financial Position [Abstract] Operating income Operating Income (Loss) Entity Shell Company Entity Shell Company Debt Instrument, Interest Rate, Effective Percentage Debt instrument, effective interest rate Unrealized gain on captive insurance collateral Unrealized gain on captive insurance collateral OCI, Debt Securities, Available-for-Sale, Gain (Loss), after Adjustment, before Tax OCI, Debt Securities, Available-for-Sale, Gain (Loss), after Adjustment, before Tax, Total Entity Tax Identification Number Entity Tax Identification Number Assets [Abstract] ASSETS Cash Collateral for Borrowed Securities Aggregated cash posted as collateral in normal course of business Derivative Asset, Subject to Master Netting Arrangement, Collateral, Obligation to Return Cash Not Offset Gross Amounts Not Offset in the Statement of Financial Position, Cash Collateral Received Entity Current Reporting Status Entity Current Reporting Status Derivative Asset, Subject to Master Netting Arrangement, before Offset of Collateral Gross Assets Recognized Derivative Asset, Fair Value, Amount Not Offset Against Collateral, Total Property, Plant and Equipment Disclosure [Text Block] Property and Equipment Subsequent Events [Abstract] Fair Values Of Financial Assets And Liabilities Including Derivative Financial Instruments [Table] Fair Values Of Financial Assets And Liabilities Including Derivative Financial Instruments [Table] Fair Values Of Financial Assets And Liabilities Including Derivative Financial Instruments [Table] Inventory Disclosure [Text Block] Inventories Revenue from Contract with Customer [Policy Text Block] Deferred Contract Costs Increase (Decrease) in Contract with Customer, Liability Decrease in customer credit balances Document Fiscal Year Focus Document Fiscal Year Focus Limited Partner's interest in net income Limited partners interest in net income loss dilutive . Limited Partners Interest In Net Income Loss Dilutive Additional loan repayments Repayments of Long-Term Debt Term loan repayments Repayments of Long-term Debt, Total Loan repayment Offsetting Assets [Table Text Block] Company's Commodity Derivatives Assets (Liabilities) Offset by Counterparty Other comprehensive income loss pension and other postretirement benefit plans obligation. Other Comprehensive Income Loss Pension And Other Postretirement Benefit Plans Obligation Tax effect of unrealized gain on pension plan obligation Schedule Of Significant Accounting Policies [Line Items] Schedule Of Significant Accounting Policies [Line Items] Schedule Of Significant Accounting Policies [Line Items] Finite-Lived Intangible Assets, Accumulated Amortization Accum. Amortization Limited Partners' Capital Account [Line Items] Limited Partners' Capital Account [Line Items] Cash, Cash Equivalents, Restricted Cash, and Restricted Cash Equivalents, Including Disposal Group and Discontinued Operations Cash, cash equivalents, and restricted cash at end of period Cash, cash equivalents, and restricted cash at beginning of period Cash, cash equivalents, and restricted cash Cash, Cash Equivalents, Restricted Cash and Restricted Cash Equivalents, Including Disposal Group and Discontinued Operations, Total Business Acquisition [Axis] Business Acquisition City Area Code City Area Code Letters of Credit Outstanding, Amount Letters of credit issued and outstanding Schedule of Cash Flow, Supplemental Disclosures [Table Text Block] Schedule of Supplemental Disclosure of Cash Flow Information Liabilities, Current Total current liabilities Derivative Contract [Domain] Derivative Contract Line of Credit Facility, Lender [Domain] Line of Credit Facility, Lender Inventory, Net Inventories Total inventory Provision for Loan, Lease, and Other Losses Current period provision Provision for Loan, Lease, and Other Losses, Total Share Repurchase Program, Authorized, Number of Shares Company's common units authorized for repurchase Organization, Consolidation and Presentation of Financial Statements [Abstract] Local Phone Number Local Phone Number Line of credit facility maximum borrowing capacity during the heating season. Line Of Credit Facility Maximum Borrowing Capacity During Heating Season Maximum borrowing capacity (heating season December to April) under revolving credit facility Hedging Designation [Axis] Hedging Designation Income Tax Jurisdiction [Axis] Income Tax Authority Retirement Plan Type [Domain] Retirement Plan Type Derivative Asset, Including Not Subject to Master Netting Arrangement, after Offset and Deduction Gross Amounts Not Offset in the Statement of Financial Position, Net Amount Commitments and Contingencies Disclosure [Abstract] Debt Issuance Costs, Net Unamortized debt issuance costs Debt Issuance Costs, Net, Total Quarterly. Quarterly [Member] Quarterly Debt Securities, Available-for-Sale, Amortized Cost Amortized Cost Derivative Assets (Liabilities), at Fair Value, Net Net Assets (Liabilities) Presented in the Statement of Financial Position Seventh Amendment [Member] Seventh amendment. Seventh Amendment Operating Lease, Liability, Current Current portion of operating lease liabilities Income Tax Jurisdiction [Domain] Income Tax Authority Prepaid Expenses and Other Current Assets

[Member] Prepaid expense and other current assets Prepaid Expense and Other Current Assets Payments to Acquire Property, Plant, and Equipment Capital expenditures Payments to Acquire Property, Plant, and Equipment, Total Right to receive payment under weather hedge contract. Right To Receive Payment Under Weather Hedge Contract Derivative maximum receivable Schedule Of Significant Accounting Policies [Table] Schedule Of Significant Accounting Policies [Table] Schedule Of Significant Accounting Policies [Table] Document Transition Report Document Transition Report Internal Fuel Usage Call and Swap Contract. Internal Fuel Usage Call And Swap Contract [Member] Hedge its Internal Fuel Usage and Other Related Activities Call Options and Swap Contracts Bought Increase (Decrease) in Other Operating Assets Increase (Decrease) in Other Operating Assets, Total (Increase) decrease in other assets Debt Securities, Available-for-Sale, Fair Value, Maturity, Allocated and Single Maturity Date, after Year 5 Through 10 Due after five years through ten years Common stock repurchase program. Common Stock Repurchase Program [Member] Repurchase Plan Long-term debt, noncurrent, fair value. Long Term Debt Noncurrent Fair Value Long-term portion of debt, fair value Minimum [Member] Minimum Basic and Diluted Earnings Per Limited Partner: Earnings Per Share Reconciliation [Abstract] Lines of credit current fair value. Lines Of Credit Current Fair Value Credit facility borrowings, fair value Common Stock [Member] Common Stock Minimum dividend distribution per unit. Minimum Dividend Distribution Per Unit Minimum dividend distribution per unit Business combination, recognized identifiable assets acquired and liabilities assumed, intangible assets including goodwill. Business Combination Recognized Identifiable Assets Acquired And Liabilities Assumed Intangible Assets Including Goodwill Aggregate purchase price allocation, Goodwill and intangible assets Capitalized Contract Cost, Amortization Period Contract costs, amortization period Maximum facility size Line of Credit Facility, Maximum Amount Outstanding During Period Adjustments to Reconcile Net Income (Loss) to Cash Provided by (Used in) Operating Activities [Abstract] Adjustment to reconcile net income to net cash provided by (used in) operating activities: Pension Plan [Member] New England Teamsters & Trucking Industry Pension Fund Property and Equipment, Net Property, Plant and Equipment [Member] Other comprehensive income: Other Comprehensive Income (Loss), Net of Tax [Abstract] Statement of Income Location, Balance [Domain] Income Statement Location Other Assets, Noncurrent Deferred charges and other assets, net Other Assets, Noncurrent, Total Increase (Decrease) in Other Operating Liabilities Increase in other current and long-term liabilities Increase (Decrease) in Other Operating Liabilities, Total Schedule of Inventory, Current [Table Text Block] Components of Inventory Goodwill and Intangible Assets Disclosure [Abstract] Entity Common Stock, Shares Outstanding Entity Common Stock, Shares Outstanding Tax effect of unrealized loss on interest rate hedges Other Comprehensive Income (Loss), Cash Flow Hedge, Gain (Loss), after Reclassification, Tax Other Comprehensive Income (Loss), Cash Flow Hedge, Gain (Loss), after Reclassification, Tax, Total Tax effect of unrealized gain (loss) on interest rate hedges Disaggregation of Revenue [Line Items] Disaggregation Of Revenue [Line Items] Goodwill, Acquired During Period Fiscal year 2025 business combination Position [Domain] Position NEW JERSEY New Jersey Scenario [Domain] Scenario Components of Deferred Tax Assets and Liabilities [Abstract] Deferred Income Tax Assets And Liabilities Revolving credit facility outstanding Line of Credit, Current Revolving credit facility borrowings Limited Partner's interest in net income Basic and diluted income per Limited Partner Unit: Net Income (Loss), Per Outstanding Limited Partnership Unit, Basic, Net of Tax Share Repurchase Program, Remaining Authorized, Number of Shares Maximum Number of Units that May Yet Be Purchased Debt Securities, Available-for-Sale [Table Text Block] Schedule of Captive Insurance Collateral to be Available-for-sale Investments Measurement Frequency [Axis] Measurement Frequency Operating costs and expenses. Operating Costs And Expenses [Member] Delivery and branch expenses Long-term debt, fair value, current. Longterm Debt Fair Value Current Current maturities of long-term debt, fair value Weighted average number of Limited Partner units outstanding, Diluted Weighted Average Number of Shares Outstanding, Diluted Weighted Average Number of Shares Outstanding, Diluted, Total Significant Accounting Policies [Text Block] Summary of Significant Accounting Policies Accounts Receivable, after Allowance for Credit Loss, Current Accounts Receivable, after Allowance for Credit Loss, Current, Total Receivables, net of allowance of $5,707 and $6,434, respectively Increase in inventories Increase (Decrease) in Inventories Increase (Decrease) in Inventories, Total Equipment installations. Equipment Installations [Member] Equipment installations Offsetting Liabilities [Table Text Block] Company's Commodity Derivatives Assets (Liabilities) Offset by Counterparty Operating Costs and Expenses [Abstract] Cost and expenses: Entity Small Business Entity Small Business Debt Disclosure [Text Block] Long-Term Debt and Bank Facility Borrowings Heating oil dealers. Heating Oil Dealers [Member] Heating Oil Dealers Equipment maintenance service contracts. Equipment Maintenance Service Contracts [Member] Equipment maintenance service contracts Credit Facility [Axis] Credit Facility Business combination, recognized identifiable assets acquired and liabilities assumed, net working capital. Business Combination Recognized Identifiable Assets Acquired And Liabilities Assumed Net Working Capital Gross purchase price increased (reduced) by working capital credits Aggregate purchase price allocation, working capital Revolving Credit Facility [Member] Revolving Credit Facility Goodwill Goodwill [Member] Derivative Asset, Noncurrent Net Assets (Liabilities) Presented in the Statement of Financial Position Net Cash Provided by (Used in) Financing Activities [Abstract] Cash flows provided by (used in) financing activities: PENNSYLVANIA Pennsylvania Asset Class [Axis] Derivative Instruments and Hedging Activities Disclosure [Abstract] Revenue recognition. Revenue Recognition [Table] Revenue Recognition [Table] Revenue recognition. Revenue Recognition [Line Items] Revenue Recognition [Line Items] Measurement Frequency [Domain] Measurement Frequency Subsequent Events [Text Block] Subsequent Events Incentive distribution to the general partner. Incentive Distribution To General Partner Incentive distribution to the General Partner Multiemployer Plans, Withdrawal Obligation Multiemployer plan discounted withdrawal liability Accounts Payable, Current Accounts payable Accounts Payable, Current, Total Partners' Capital Ending Balance Beginning Balance Total partnersâ€™ capital Gross Assets Recognized Derivative Liability, Subject to Master Netting Arrangement, Asset Offset Accounts Receivable, Allowance for Credit Loss, Current Receivables, allowance Additional increase allowed without bank consulting. Additional Increase Allowed Without Bank Consulting Facility size that can be increased additional without consulting bank group Installation and services. Installation And Services [Member] Installations and services Loans Payable to Bank, Current Current maturities of long-term debt, carrying Amount XML 8 R1.htm IDEA: XBRL DOCUMENT v3.25.0.1 Document and Entity Information - shares 3 Months Ended Dec. 31, 2024 Jan. 31, 2025 Cover [Abstract] Â Â Document Type 10-Q Â Amendment Flag false Â Document Period End Date Dec. 31, 2024 Â Document Fiscal Year Focus 2025 Â Document Fiscal Period Focus Q1 Â Trading Symbol SGU Â Title of 12(b) Security Common Units Â Security Exchange Name NYSE Â Entity Registrant Name STAR GROUP, L.P. Â Entity Central Index Key 0001002590 Â Entity Tax Identification Number 06-1437793 Â Current Fiscal Year End Date --09-30 Â Entity Current Reporting Status Yes Â Entity Interactive Data Current Yes Â Entity Incorporation, State or Country Code DE Â Document Quarterly Report true Â Document Transition Report false Â Entity File Number 001-14129 Â Entity Filer Category Accelerated Filer Â Entity Small Business false Â Entity Emerging Growth Company false Â Entity Shell Company false Â Entity Common Stock, Shares Outstanding Â 34,567,063 Entity Address, Address Line One 9 West Broad Street Â Entity Address, City or Town Stamford Â Entity Address, State or Province CT Â Entity Address, Postal Zip Code 06902 Â City Area Code (203) Â Local Phone Number 328-7310 Â X - DefinitionBoolean flag that is true when the XBRL content amends previously-filed or accepted submission. + ReferencesNo definition available. + Details Name: dei_AmendmentFlag Namespace Prefix: dei_ Data Type: xbrli:booleanItemType Balance Type: na Period Type: duration X - DefinitionArea code of city + ReferencesNo definition available. + Details Name: dei_CityAreaCode Namespace Prefix: dei_ Data Type: xbrli:normalizedStringItemType Balance Type: na Period Type: duration X - DefinitionCover page. + ReferencesNo definition available. + Details Name: dei_CoverAbstract Namespace Prefix: dei_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionEnd date of current fiscal year in the format --MM-DD. + ReferencesNo definition available. + Details Name: dei_CurrentFiscalYearEndDate Namespace Prefix: dei_ Data Type: xbrli:gMonthDayItemType Balance Type: na Period Type: duration X - DefinitionFiscal period values are FY, Q1, Q2, and Q3. 1st, 2nd and 3rd quarter 10-Q or 10-QT statements have value Q1, Q2, and Q3 respectively, with 10-K, 10-KT or other fiscal year statements having FY. + ReferencesNo definition available. + Details Name: dei_DocumentFiscalPeriodFocus Namespace Prefix: dei_ Data Type: dei:fiscalPeriodItemType Balance Type: na Period Type: duration X - DefinitionThis is focus fiscal year of the document report in YYYY format. For a 2006 annual report, which may also provide financial information from prior periods, fiscal 2006 should be given as the fiscal year focus. Example: 2006. + ReferencesNo definition available. + Details Name: dei_DocumentFiscalYearFocus Namespace Prefix: dei_ Data Type: xbrli:gYearItemType Balance Type: na Period Type: duration X - DefinitionFor the EDGAR submission types of Form 8-K: the date of the report, the date of the earliest event reported; for the EDGAR submission types of Form N-1A: the filing date; for all other submission types: the end of the reporting or transition period. The format of the date is YYYY-MM-DD. + ReferencesNo definition available. + Details Name: dei_DocumentPeriodEndDate Namespace Prefix: dei_ Data Type: xbrli:dateItemType Balance Type: na Period Type: duration X - DefinitionBoolean flag that is true only for a form used as an quarterly report. + ReferencesReference 1: http://www.xbrl.org/2003/role/presentationRef -Publisher SEC -Name Form 10-Q -Number 240 -Section 308 - Subsection a + Details Name: dei_DocumentQuarterlyReport Namespace Prefix: dei_ Data Type: xbrli:booleanItemType Balance Type: na Period Type: duration X - DefinitionBoolean flag that is true only for a form used as a transition report. + ReferencesReference 1: http://www.xbrl.org/2003/role/presentationRef -Publisher SEC -Name Forms 10-K, 10-Q, 20-F -Number 240 -Section 13 -Subsection a-1 + Details Name: dei_DocumentTransitionReport Namespace Prefix: dei_ Data Type: xbrli:booleanItemType Balance Type: na Period Type: duration X - DefinitionThe type of document being provided (such as 10-K, 10-Q, 485BPOS, etc). The document type is limited to the same value as the supporting SEC submission type, or the word 'Other'. + ReferencesNo definition available. + Details Name: dei_DocumentType Namespace Prefix: dei_ Data Type: dei:submissionTypeItemType Balance Type: na Period Type: duration X - DefinitionAddress Line 1 such as Attn, Building Name, Street Name + ReferencesNo definition available. + Details Name: dei_EntityAddressAddressLine1 Namespace Prefix: dei_ Data Type: xbrli:normalizedStringItemType Balance Type: na Period Type: duration X - DefinitionName of the City or Town + ReferencesNo definition available. + Details Name: dei_EntityAddressCityOrTown Namespace Prefix: dei_ Data Type: xbrli:normalizedStringItemType Balance Type: na Period Type: duration X - DefinitionCode for the postal or zip code + ReferencesNo definition available. + Details Name: dei_EntityAddressPostalZipCode Namespace Prefix: dei_ Data Type: xbrli:normalizedStringItemType Balance Type: na Period Type: duration X - DefinitionName of the state or province. + ReferencesNo definition available. + Details Name: dei_EntityAddressStateOrProvince Namespace Prefix: dei_ Data Type: dei:stateOrProvinceItemType Balance Type: na Period Type: duration X - DefinitionA unique 10-digit SEC-issued value to identify entities that have filed disclosures with the SEC. It is commonly abbreviated as CIK. + ReferencesReference 1: http://www.xbrl.org/2003/role/presentationRef -Publisher SEC -Name Exchange Act -Number 240 -Section 12 -Subsection b-2 + Details Name: dei_EntityCentralIndexKey Namespace Prefix: dei_ Data Type: dei:centralIndexKeyItemType Balance Type: na Period Type: duration X - DefinitionIndicate number of shares or other units outstanding of each of registrant's classes of capital or common stock or other ownership interests, if and as stated on cover of related periodic report. Where multiple classes or units exist define each class/interest by adding class of stock items such as Common Class A [Member], Common Class B [Member] or Partnership Interest [Member] onto the Instrument [Domain] of the Entity Listings, Instrument. + ReferencesNo definition available. + Details Name: dei_EntityCommonStockSharesOutstanding Namespace Prefix: dei_ Data Type: xbrli:sharesItemType Balance Type: na Period Type: instant X - DefinitionIndicate 'Yes' or 'No' whether registrants (1) have filed all reports required to be filed by Section 13 or 15(d) of the Securities Exchange Act of 1934 during the preceding 12 months (or for such shorter period that registrants were required to file such reports), and (2) have been subject to such filing requirements for the past 90 days. This information should be based on the registrant's current or most recent filing containing the related disclosure. + ReferencesNo definition available. + Details Name: dei_EntityCurrentReportingStatus Namespace Prefix: dei_ Data Type: dei:yesNoItemType Balance Type: na Period Type: duration X - DefinitionIndicate if registrant meets the emerging growth company criteria. + ReferencesReference 1: http://www.xbrl.org/2003/role/presentationRef -Publisher SEC -Name Exchange Act -Number 240 -Section 12 -Subsection b-2 + Details Name: dei_EntityEmergingGrowthCompany Namespace Prefix: dei_ Data Type: xbrli:booleanItemType Balance Type: na Period Type: duration X - DefinitionCommission file number. The field allows up to 17 characters. The prefix may contain 1-3 digits, the sequence number may contain 1-8 digits, the optional suffix may contain 1-4 characters, and the fields are separated with a hyphen. + ReferencesNo definition available. + Details Name: dei_EntityFileNumber Namespace Prefix: dei_ Data Type: dei:fileNumberItemType Balance Type: na Period Type: duration X - DefinitionIndicate whether the registrant is one of the following: Large Accelerated Filer, Accelerated Filer, Non-accelerated Filer. Definitions of these categories are stated in Rule 12b-2 of the Exchange Act. This information should be based on the registrant's current or most recent filing containing the related disclosure. + ReferencesReference 1: http://www.xbrl.org/2003/role/presentationRef -Publisher SEC -Name Exchange Act -Number 240 -Section 12 -Subsection b-2 + Details Name: dei_EntityFilerCategory Namespace Prefix: dei_ Data Type: dei:filerCategoryItemType Balance Type: na Period Type: duration X - DefinitionTwo-character EDGAR code representing the state or country of incorporation. + ReferencesNo definition available. + Details Name: dei_EntityIncorporationStateCountryCode Namespace Prefix: dei_ Data Type: dei:edgarStateCountryItemType Balance Type: na Period Type: duration X - DefinitionBoolean flag that is true when the registrant has submitted electronically every Interactive Data File required to be submitted pursuant to Rule 405 of Regulation S-T during the preceding 12 months (or for such shorter period that the registrant was required to submit such files). + ReferencesReference 1: http://www.xbrl.org/2003/role/presentationRef -Publisher SEC -Name Regulation S-T -Number 232 -Section 405 + Details Name: dei_EntityInteractiveDataCurrent Namespace Prefix: dei_ Data Type: dei:yesNoItemType Balance Type: na Period Type: duration X - DefinitionThe exact name of the entity filing the report as specified in its charter, which is required by forms filed with the SEC. + ReferencesReference 1: http://www.xbrl.org/2003/role/presentationRef -Publisher SEC -Name Exchange Act -Number 240 -Section 12 -Subsection b-2 + Details Name: dei_EntityRegistrantName Namespace Prefix: dei_ Data Type: xbrli:normalizedStringItemType Balance Type: na Period Type: duration X - DefinitionBoolean flag that is true when the registrant is a shell company as defined in Rule 12b-2 of the Exchange Act. + ReferencesReference 1: http://www.xbrl.org/2003/role/presentationRef -Publisher SEC -Name Exchange Act -Number 240 -Section 12 -Subsection b-2 + Details Name: dei_EntityShellCompany Namespace Prefix: dei_ Data Type: xbrli:booleanItemType Balance Type: na Period Type: duration X - DefinitionIndicates that the company is a Smaller Reporting Company (SRC). + ReferencesReference 1: http://www.xbrl.org/2003/role/presentationRef -Publisher SEC -Name Exchange Act -Number 240 -Section 12 -Subsection b-2 + Details Name: dei_EntitySmallBusiness Namespace Prefix: dei_ Data Type: xbrli:booleanItemType Balance Type: na Period Type: duration X - DefinitionThe Tax Identification Number (TIN), also known as an Employer Identification Number (EIN), is a unique 9-digit value assigned by the IRS. + ReferencesReference 1: http://www.xbrl.org/2003/role/presentationRef -Publisher SEC -Name Exchange Act -Number 240 -Section 12 -Subsection b-2 + Details Name: dei_EntityTaxIdentificationNumber Namespace Prefix: dei_ Data Type: dei:employerIdItemType Balance Type: na Period Type: duration X - DefinitionLocal phone number for entity. + ReferencesNo definition available. + Details Name: dei_LocalPhoneNumber Namespace Prefix: dei_ Data Type: xbrli:normalizedStringItemType Balance Type: na Period Type: duration X - DefinitionTitle of a 12(b) registered security. + ReferencesReference 1: http://www.xbrl.org/2003/role/presentationRef -Publisher SEC -Name Exchange Act -Number 240 -Section 12 -Subsection b + Details Name: dei_Security12bTitle Namespace Prefix: dei_ Data Type: dei:securityTitleItemType Balance Type: na Period Type: duration X - DefinitionName of the Exchange on which a security is registered. + ReferencesReference 1: http://www.xbrl.org/2003/role/presentationRef -Publisher SEC -Name Exchange Act -Number 240 -Section 12 -Subsection d1-1 + Details Name: dei_SecurityExchangeName Namespace Prefix: dei_ Data Type: dei:edgarExchangeCodeItemType Balance Type: na Period Type: duration X - DefinitionTrading symbol of an instrument as listed on an exchange. + ReferencesNo definition available. + Details Name: dei_TradingSymbol Namespace Prefix: dei_ Data Type: dei:tradingSymbolItemType Balance Type: na Period Type: duration XML 9 R2.htm IDEA: XBRL DOCUMENT v3.25.0.1 CONDENSED CONSOLIDATED BALANCE SHEETS - USD ($) $ in Thousands Dec. 31, 2024 Sep. 30, 2024 Current assets Â Â Cash and cash equivalents $ 48,792 $ 117,335 Receivables, net of allowance of $5,707 and $6,434, respectively 176,279 94,981 Inventories 68,269 41,587 Fair asset value of derivative instruments 51 0 Prepaid expenses and other current assets 37,566 27,566 Total current assets 330,957 281,469 Property and equipment, net 104,627 104,534 Operating lease right-of-use assets 91,023 91,141 Goodwill 276,074 275,829 Intangibles, net 95,005 98,712 Restricted cash 250 250 Captive insurance collateral 75,684 74,851 Deferred charges and other assets, net 13,132 12,825 Total assets 986,752 939,611 Current liabilities Â Â Accounts payable 48,234 31,547 Revolving credit facility borrowings 7,830 5 Fair liability value of derivative instruments 7,041 13,971 Current maturities of long-term debt 21,000 21,000 Current portion of operating lease liabilities 20,598 19,832 Accrued expenses and other current liabilities 123,990 116,317 Unearned service contract revenue 79,568 66,424 Customer credit balances 88,692 104,700 Total current liabilities 396,953 373,796 Long-term debt [1] 182,670 187,811 Long-term operating lease liabilities 75,275 75,916 Deferred tax liabilities, net 24,960 21,922 Other long-term liabilities 15,852 16,273 Partnersâ€™ capital Â Â Common unitholders 308,528 282,058 General partner (5,775) (5,714) Accumulated other comprehensive loss, net of taxes (11,711) (12,451) Total partnersâ€™ capital 291,042 263,893 Total liabilities and partnersâ€™ capital $ 986,752 $ 939,611 [1] Carrying amounts are net of unamortized debt issuance costs of $1.1 million as of December 31, 2024 and $1.2 million as of September 30, 2024 X - DefinitionCustomer credit balances. + ReferencesNo definition available. + Details Name: sgu_CustomerCreditBalances Namespace Prefix: sgu_ 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 - 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 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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: 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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 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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 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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 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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, after deferred tax asset, of deferred tax liability attributable to taxable differences with jurisdictional netting. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-03(a)(15)(b)(2)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478777/944-210-S99-1Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 4 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482525/740-10-45-4Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 6 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482525/740-10-45-6 + Details Name: us-gaap_DeferredIncomeTaxLiabilitiesNet Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - 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 - 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, expected to be settled within one year or normal operating cycle, if longer. Includes assets not subject to a master netting arrangement and not elected to be offset. + ReferencesReference 1: 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 + Details Name: us-gaap_DerivativeAssetsCurrent 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, expected to be settled within one year or normal operating cycle, if longer. Includes assets not subject to a master netting arrangement and not elected to be offset. + ReferencesReference 1: 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 + Details Name: us-gaap_DerivativeLiabilitiesCurrent Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionAmount after amortization of assets, excluding financial assets and goodwill, lacking physical substance with a finite life. + 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/2003/role/disclosureRef -Topic 926 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 5 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483154/926-20-50-5 + Details Name: us-gaap_FiniteLivedIntangibleAssetsNet Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionThe amount of the general partner's ownership interest. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 505 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 5 -Subparagraph (SAB Topic 4.F) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480008/505-10-S99-5 + Details Name: us-gaap_GeneralPartnersCapitalAccount 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 - 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 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 - DefinitionThe amount of the limited partners' ownership interests. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 505 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 5 -Subparagraph (SAB Topic 4.F) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480008/505-10-S99-5 + Details Name: us-gaap_LimitedPartnersCapitalAccount Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionThe carrying value as of the balance sheet date of the current portion of long-term obligations drawn from a line of credit, which is a bank's commitment to make loans up to a specific amount. Examples of items that might be included in the application of this element may consist of letters of credit, standby letters of credit, and revolving credit arrangements, under which borrowings can be made up to a maximum amount as of any point in time conditional on satisfaction of specified terms before, as of and after the date of drawdowns on the line. Includes short-term obligations that would normally be classified as current liabilities but for which (a) postbalance sheet date issuance of a long term obligation to refinance the short term obligation on a long term basis, or (b) the enterprise has entered into a financing agreement that clearly permits the enterprise to refinance the short-term obligation on a long term basis and the following conditions are met (1) the agreement does not expire within 1 year and is not cancelable by the lender except for violation of an objectively determinable provision, (2) no violation exists at the BS date, and (3) the lender has entered into the financing agreement is expected to be financially capable of honoring the 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(19)) -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(13)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478546/942-210-S99-1 + Details Name: us-gaap_LinesOfCreditCurrent 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 - DefinitionPresent value of lessee's discounted obligation for lease payments from operating lease, classified as current. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 842 -SubTopic 20 -Name Accounting Standards Codification -Section 45 -Paragraph 1 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479041/842-20-45-1 + Details Name: us-gaap_OperatingLeaseLiabilityCurrent Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionPresent value of lessee's discounted obligation for lease payments from operating lease, classified as noncurrent. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 842 -SubTopic 20 -Name Accounting Standards Codification -Section 45 -Paragraph 1 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479041/842-20-45-1 + Details Name: us-gaap_OperatingLeaseLiabilityNoncurrent Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionAmount of lessee's right to use underlying asset under operating lease. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 842 -SubTopic 20 -Name Accounting Standards Codification -Section 45 -Paragraph 1 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479041/842-20-45-1 + Details Name: us-gaap_OperatingLeaseRightOfUseAsset Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionAmount of noncurrent assets classified as other. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(17)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1 + Details Name:

us-gaap_OtherAssetsNoncurrent Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionAmount of liabilities classified as other, due 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 - DefinitionThe amount of ownership interest of different classes of partners in limited partnership. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 505 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.3-04) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480008/505-10-S99-1 + Details Name: us-gaap_PartnersCapital Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - ReferencesNo definition available. + Details Name: us-gaap_PartnersCapitalAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionAmount of asset related to consideration paid in advance for costs that provide economic benefits in future periods, and amount of other assets that are expected to be realized or consumed within one year or the normal operating cycle, if longer. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(9)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1 + Details Name: us-gaap_PrepaidExpenseAndOtherAssetsCurrent Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionAmount after accumulated depreciation, depletion and amortization of physical assets used in the normal conduct of business to produce goods and services and not intended for resale. Examples include, but are not limited to, land, buildings, machinery and equipment, office equipment, and furniture and fixtures. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 50 -Paragraph 1 -SubTopic 10 -Topic 360 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482099/360-10-50-1Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 842 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 7A -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478964/842-20-50-7AReference 3: http://www.xbrl.org/2003/role/exampleRef -Topic 852 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 10 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481372/852-10-55-10Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-03(a)(8)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478777/944-210-S99-1Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 942 -SubTopic 360 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147478451/942-360-50-1 + Details Name: us-gaap_PropertyPlantAndEquipmentNet Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionAmount of cash and cash equivalents restricted as to withdrawal or usage, classified as noncurrent. Cash includes, but is not limited to, currency on hand, demand deposits with banks or financial institutions, and other accounts with general characteristics of demand deposits. 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 -Name Accounting Standards Codification -Topic 230 -SubTopic 10 -Section 45 -Paragraph 4 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-4Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Name Accounting Standards Codification -Section 45 -Paragraph 5 -SubTopic 210 -Topic 954 -Publisher FASB -URI https://asc.fasb.org/1943274/2147477220/954-210-45-5 + Details Name: us-gaap_RestrictedCashAndCashEquivalentsNoncurrent Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant XML 10 R3.htm IDEA: XBRL DOCUMENT v3.25.0.1 CONDENSED CONSOLIDATED BALANCE SHEETS (Parenthetical) - USD ($) $ in Thousands Dec. 31, 2024 Sep. 30, 2024 Statement of Financial Position [Abstract] Â Â Receivables, allowance $ 5,707 $ 6,434 X - DefinitionAmount of allowance for credit loss on accounts receivable, classified as current. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(4)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 326 -SubTopic 20 -Name Accounting Standards Codification -Section 45 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479344/326-20-45-1Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 310 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 4 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481962/310-10-50-4 + Details Name: us-gaap_AllowanceForDoubtfulAccountsReceivableCurrent Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - ReferencesNo definition available. + Details Name: us-gaap_StatementOfFinancialPositionAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration XML 11 R4.htm IDEA: XBRL DOCUMENT v3.25.0.1 CONDENSED CONSOLIDATED STATEMENTS OF OPERATIONS - USD ($) shares in Thousands, $ in Thousands 3 Months Ended Dec. 31, 2024 Dec. 31, 2023 Sales: Â Â Total sales $ 488,063 $ 528,096 Cost and expenses: Â Â (Increase) decrease in fair value of derivative instruments [1] (5,258) 19,030 Delivery and branch expenses 99,327 94,364 Depreciation and amortization expenses 7,903 8,386 General and administrative expenses 7,183 7,021 Finance charge income (675) (771) Operating income 49,219 21,621 Interest expense, net (3,011) (3,218) Amortization of debt issuance costs (300) (250) Income before income taxes 45,908 18,153 Income tax expense 13,024 5,174 Net income 32,884 12,979 General Partner's interest in net income 307 118 Limited Partners' interest in net income $ 32,577 $ 12,861 Basic and diluted income per Limited Partner Unit: [2] $ 0.79 $ 0.32 Weighted average number of Limited Partner units outstanding: Â Â Weighted average number of Limited Partner units outstanding, Basic 34,587 35,593 Weighted average number of Limited Partner units outstanding, Diluted 34,587 35,593 Product Â Â Sales: Â Â Total sales $ 399,459 $ 448,550 Installations and services Â Â Sales: Â Â Total sales 88,604 79,546 Cost of product Â Â Cost and expenses: Â Â Cost and expenses 248,699 303,338 Cost of installations and services Â Â Cost and expenses: Â Â Cost and expenses $ 81,665 $ 75,107 [1] Represents the change in value of unrealized open positions and expired options. [2] See Note 15 - Earnings Per Limited Partner Unit. 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 - DefinitionThe current period expense charged against earnings on long-lived, physical assets not used in production, and which are not intended for resale, to allocate or recognize the cost of such assets over their useful lives; or to record the reduction in book value of an intangible asset over the benefit period of such asset; or to reflect consumption during the period of an asset that is not used in production. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 45 -Paragraph 28 -Subparagraph (b) -SubTopic 10 -Topic 230 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-28Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 360 -SubTopic 10 -Section 50 -Paragraph 1 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482099/360-10-50-1 + Details Name: us-gaap_DepreciationAndAmortization 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 aggregate total of expenses of managing and administering the affairs of an entity, including affiliates of the reporting entity, which are not directly or indirectly associated with the manufacture, sale or creation of a product or product line. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SX 210.5-03(4)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483621/220-10-S99-2Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.6-07(2)(a)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479134/946-220-S99-1 + Details Name: us-gaap_GeneralAndAdministrativeExpense Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionAmount of income (loss) from continuing operations, including income (loss) from equity method investments, before deduction of income tax expense (benefit), and income (loss) attributable to noncontrolling interest. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 22 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-22Reference 2: http://www.xbrl.org/2003/role/exampleRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 48 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482785/280-10-55-48Reference 3: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 32 -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-32Reference 4: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 30 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-30Reference 5: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 270 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (i) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482964/270-10-50-1Reference 6: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 32 -Subparagraph (ee) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-32Reference 7: http://fasb.org/us-gaap/role/ref/otherTransitionRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 32 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-32Reference 8: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-04(11)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477250/944-220-S99-1Reference 9: http://www.xbrl.org/2003/role/exampleRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 31 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-31Reference 10: http://www.xbrl.org/2003/role/disclosureRef -Topic 942 -SubTopic 235 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.9-05(b)(2)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477314/942-235-S99-1Reference 11: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SX 210.5-03(10)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483621/220-10-S99-2Reference 12: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 942 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.9-04(15)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478524/942-220-S99-1 + Details Name: us-gaap_IncomeLossFromContinuingOperationsBeforeIncomeTaxesExtraordinaryItemsNoncontrollingInterest Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionAmount 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 income (expense) classified as operating and nonoperating. + 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 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 22 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-22 + Details Name: us-gaap_InterestRevenueExpenseNet Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionThe portion of profit or loss for the period, net of income taxes, which is attributable to the parent. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-6Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 9 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-9Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 805 -SubTopic 60 -Name Accounting Standards Codification -Section 65 -Paragraph 1 -Subparagraph (g) -Publisher FASB -URI https://asc.fasb.org/1943274/2147476176/805-60-65-1Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 323 -Name Accounting Standards Codification -Section 65 -Paragraph 2 -Subparagraph (g)(3) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478666/740-323-65-2Reference 5: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SX 210.5-03(20)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483621/220-10-S99-2Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 235 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.4-08(g)(1)(ii)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480678/235-10-S99-1Reference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 323 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481687/323-10-50-3Reference 8: http://www.xbrl.org/2003/role/disclosureRef -Topic 825 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 28 -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482907/825-10-50-28Reference 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482765/220-10-50-6Reference 10: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Publisher FASB -URI

https://asc.fasb.org/1943274/2147483443/250-10-50-3Reference 11: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (b)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-1Reference 12: http://www.xbrl.org/2003/role/disclosureRef -Topic 815 -SubTopic 40 -Name Accounting Standards Codification -Section 65 -Paragraph 1 -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480175/815-40-65-1Reference 13: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 8 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-8Reference 14: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 11 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-11Reference 15: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 11 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-11Reference 16: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 4 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-4Reference 17: http://www.xbrl.org/2003/role/exampleRef -Topic 946 -SubTopic 830 -Name Accounting Standards Codification -Section 55 -Paragraph 10 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479168/946-830-55-10Reference 18: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section 45 -Paragraph 7 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479105/946-220-45-7Reference 19: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-04(18)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477250/944-220-S99-1Reference 20: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.6-07(9)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479134/946-220-S99-1Reference 21: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 3 -Subparagraph (SX 210.6-09(1)(d)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479134/946-220-S99-3Reference 22: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(i)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 23: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(ii)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 24: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(iii)(A)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 25: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(iv)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 26: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(5)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 27: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(i)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 28: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(iii)(A)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 29: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(iii)(B)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 30: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(iv)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 31: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(5)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 32: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 60B -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482689/260-10-45-60BReference 33: http://www.xbrl.org/2003/role/disclosureRef -Topic 205 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 7 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483499/205-20-50-7Reference 34: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 28 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-28Reference 35: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 1A -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482790/220-10-45-1AReference 36: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 1B -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482790/220-10-45-1BReference 37: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 942 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.9-04(22)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478524/942-220-S99-1 + Details Name: us-gaap_NetIncomeLoss Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionAggregate amount of net income allocated to general partners. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 505 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 5 -Subparagraph (SAB Topic 4.F) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480008/505-10-S99-5 + Details Name: us-gaap_NetIncomeLossAllocatedToGeneralPartners Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionAggregate amount of net income allocated to limited partners. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 505 -SubTopic 10 -Section S99 -Paragraph 5 -Publisher FASB -URI https://asc.fasb.org/1943274/2147480008/505-10-S99-5 + Details Name: us-gaap_NetIncomeLossAllocatedToLimitedPartners Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionPer unit of ownership amount after tax of income (loss) available to outstanding limited partnership (LP) unit-holder. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 505 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 5 -Subparagraph (SAB Topic 4.F) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480008/505-10-S99-5 + Details Name: us-gaap_NetIncomeLossPerOutstandingLimitedPartnershipUnitBasicNetOfTax Namespace Prefix: us-gaap_ Data Type: dtr-types:perShareItemType Balance Type: na Period Type: duration X - DefinitionGenerally recurring costs associated with normal operations except for the portion of these expenses which can be clearly related to production and included in cost of sales or services. Excludes Selling, General and Administrative Expense. + ReferencesNo definition available. + Details Name: us-gaap_OperatingCostsAndExpenses Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - ReferencesNo definition available. + Details Name: us-gaap_OperatingCostsAndExpensesAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionThe net result for the period of deducting operating expenses from operating revenues. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 22 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-22Reference 2: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 32 -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-32Reference 3: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 30 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-30Reference 4: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 270 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (i) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482964/270-10-50-1Reference 5: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 32 -Subparagraph (ee) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-32Reference 6: http://fasb.org/us-gaap/role/ref/otherTransitionRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 32 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-32Reference 7: http://www.xbrl.org/2003/role/exampleRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 31 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-31 + Details Name: us-gaap_OperatingIncomeLoss Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionAmount of expense charged against earnings to allocate the cost of tangible and intangible assets over their remaining economic lives, classified as other. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 45 -Paragraph 28 -Subparagraph (b) -SubTopic 10 -Topic 230 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-28Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SX 210.5-03(3)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483621/220-10-S99-2Reference 3: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 360 -SubTopic 10 -Section 50 -Paragraph 1 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482099/360-10-50-1 + Details Name: us-gaap_OtherDepreciationAndAmortization Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionThe total amount of other operating income, the components of which are not separately disclosed on the income statement, from items that are associated with the entity's normal revenue producing operation. + 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(1)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483621/220-10-S99-2 + Details Name: us-gaap_OtherOperatingIncome 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 net change in the difference between the fair value and the carrying value, or in the comparative fair values, of derivative instruments, including options, swaps, futures, and forward contracts, held at each balance sheet date, that was included in earnings for the period. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 45 -Paragraph 28 -Subparagraph (b) -SubTopic 10 -Topic 230 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-28Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.6-07(7)(c)(3)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479134/946-220-S99-1Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.6-07(7)(c)(5)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479134/946-220-S99-1Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.6-07(7)(c)(6)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479134/946-220-S99-1Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.6-07(7)(c)(7)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479134/946-220-S99-1Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 320 -Name Accounting Standards Codification -Section S99 -Paragraph 5A -Subparagraph (SX 210.12-13A(Column F)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477271/946-320-S99-5A + Details Name: us-gaap_UnrealizedGainLossOnDerivatives Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionThe average number of shares or units issued and outstanding that are used in calculating diluted EPS or earnings per unit (EPU), determined based on the timing of issuance of shares or units in the period. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482662/260-10-50-1Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 16 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482689/260-10-45-16 + Details Name: us-gaap_WeightedAverageNumberOfDilutedSharesOutstanding Namespace Prefix: us-gaap_ Data Type: xbrli:sharesItemType Balance Type: na Period Type: duration X - DefinitionNumber of [basic] shares or units, after adjustment for contingently issuable shares or units and other shares or units not deemed outstanding, determined by relating the portion of time within a reporting period that common shares or units have been outstanding to the total time in that period. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482662/260-10-50-1Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 10 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482689/260-10-45-10 + Details Name: us-gaap_WeightedAverageNumberOfSharesOutstandingBasic Namespace Prefix: us-gaap_ Data Type: xbrli:sharesItemType Balance Type: na Period Type: duration X - Details Name: srt_ProductOrServiceAxis=us-gaap_ProductMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: srt_ProductOrServiceAxis=sgu_InstallationAndServicesMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: srt_ProductOrServiceAxis=sgu_CostOfProductMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: srt_ProductOrServiceAxis=sgu_CostOfInstallationsAndServicesMember Namespace Prefix: Data Type: na Balance Type: Period Type: XML 12 R5.htm IDEA: XBRL DOCUMENT v3.25.0.1 CONDENSED CONSOLIDATED STATEMENTS OF COMPREHENSIVE INCOME (LOSS) - USD ($) $ in Thousands 3 Months Ended Dec. 31, 2024 Dec. 31, 2023 Statement of Comprehensive

Income [Abstract] Â Â Net income $ 32,884 $ 12,979 Other comprehensive income: Â Â Unrealized gain on pension plan obligation 432 319 Tax effect of unrealized gain on pension plan obligation (195) (75) Unrealized gain on captive insurance collateral 46 932 Tax effect of unrealized gain on captive insurance collateral (9) (202) Unrealized loss on interest rate hedges (633) (1,042) Tax effect of unrealized loss on interest rate hedges 167 285 Total other comprehensive income 740 217 Total comprehensive income $ 33,624 $ 13,196 X - DefinitionAmount after tax of increase (decrease) in equity from transactions and other events and circumstances from net income and other comprehensive income, attributable to parent entity. Excludes changes in equity resulting from investments by owners and distributions to owners. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SX 210.5-03(24)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483621/220-10-S99-2Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 942 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.9-04(26)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478524/942-220-S99-1Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-04(22)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477250/944-220-S99-1Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 1A -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482790/220-10-45-1AReference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 1B -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482790/220-10-45-1BReference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-04(20)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477250/944-220-S99-1Reference 7: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 220 -SubTopic 10 -Section 45 -Paragraph 5 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482790/220-10-45-5 + Details Name: us-gaap_ComprehensiveIncomeNetOfTax Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionThe portion of profit or loss for the period, net of income taxes, which is attributable to the parent. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-6Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 9 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-9Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 805 -SubTopic 60 -Name Accounting Standards Codification -Section 65 -Paragraph 1 -Subparagraph (g) -Publisher FASB -URI https://asc.fasb.org/1943274/2147476176/805-60-65-1Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 323 -Name Accounting Standards Codification -Section 65 -Paragraph 2 -Subparagraph (g)(3) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478666/740-323-65-2Reference 5: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SX 210.5-03(20)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483621/220-10-S99-2Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 235 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.4-08(g)(1)(ii)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480678/235-10-S99-1Reference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 323 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481687/323-10-50-3Reference 8: http://www.xbrl.org/2003/role/disclosureRef -Topic 825 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 28 -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482907/825-10-50-28Reference 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482765/220-10-50-6Reference 10: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-3Reference 11: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (b)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-1Reference 12: http://www.xbrl.org/2003/role/disclosureRef -Topic 815 -SubTopic 40 -Name Accounting Standards Codification -Section 65 -Paragraph 1 -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480175/815-40-65-1Reference 13: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 8 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-8Reference 14: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 11 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-11Reference 15: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 11 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-11Reference 16: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 4 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-4Reference 17: http://www.xbrl.org/2003/role/exampleRef -Topic 946 -SubTopic 830 -Name Accounting Standards Codification -Section 55 -Paragraph 10 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479168/946-830-55-10Reference 18: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section 45 -Paragraph 7 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479105/946-220-45-7Reference 19: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-04(18)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477250/944-220-S99-1Reference 20: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.6-07(9)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479134/946-220-S99-1Reference 21: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 3 -Subparagraph (SX 210.6-09(1)(d)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479134/946-220-S99-3Reference 22: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(i)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 23: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(ii)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 24: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(iii)(A)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 25: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(iv)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 26: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(5)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 27: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(i)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 28: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(iii)(A)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 29: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(iii)(B)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 30: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(iv)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 31: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(5)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 32: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 60B -Subparagraph (a) -Publisher FASB -URI 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tax expense (benefit) for 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 tax expense (benefit) for 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 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 2: 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 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 12 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482790/220-10-45-12 + Details Name: us-gaap_OtherComprehensiveIncomeLossAvailableForSaleSecuritiesTax Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionAmount, before tax and after reclassification, of gain (loss) from derivative instrument designated and qualifying cash flow hedge included in assessment of hedge effectiveness. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 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 11 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482790/220-10-45-11Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 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debit Period Type: duration X - DefinitionAmount after tax and reclassification adjustments of other comprehensive income (loss). + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 50 -Paragraph 2 -SubTopic 10 -Topic 505 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481112/505-10-50-2Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-6Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 830 -SubTopic 30 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481674/830-30-50-1Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 830 -SubTopic 30 -Name Accounting Standards Codification -Section 45 -Paragraph 17 -Publisher FASB -URI 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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 - DefinitionAmount, before tax, after reclassification adjustment, of (increase) decrease in accumulated other comprehensive income for defined benefit plan. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 45 -Paragraph 10A -Subparagraph (j) -SubTopic 10 -Topic 220 -Publisher FASB -URI 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us-gaap_OtherComprehensiveIncomeLossPensionAndOtherPostretirementBenefitPlansAdjustmentBeforeTax Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionAmount, after reclassification adjustment, of tax (expense) benefit for (increase) decrease in accumulated other comprehensive income of defined benefit plan. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 45 -Paragraph 10A -Subparagraph (j) -SubTopic 10 -Topic 220 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482790/220-10-45-10AReference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 45 -Paragraph 10A -Subparagraph (k) -SubTopic 10 -Topic 220 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482790/220-10-45-10AReference 3: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 45 -Paragraph 12 -SubTopic 10 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CONDENSED CONSOLIDATED STATEMENT OF PARTNERS' CAPITAL - USD ($) shares in Thousands, $ in Thousands Total General Partner Common Stock Accumulated Other Comprehensive Income (Loss) Beginning Balance at Sep. 30, 2023 $ 263,724 $ (4,615) $ 281,862 $ (13,523) Beginning Balance, unit at Sep. 30, 2023 Â 326 35,603 Â Net income 12,979 $ 118 $ 12,861 Â Unrealized gain on pension plan obligation 319 Â Â 319 Tax effect of unrealized gain on pension plan obligation (75) Â Â (75) Unrealized gain on captive insurance collateral 932 Â Â 932 Tax effect of unrealized gain on captive insurance collateral (202) Â Â (202) Unrealized loss on interest rate hedges (1,042) Â Â (1,042) Tax effect of unrealized loss on interest rate hedges 285 Â Â 285 Distributions (6,118) (334) (5,784) Â Retirement of units (150) Â $ (150) Â Retirement of units, shares Â Â (13) Â Ending Balance at Dec. 31, 2023 270,652 $ (4,831) $ 288,789 (13,306) Ending Balance, Unit at Dec. 31, 2023 Â 326 35,590 Â Beginning Balance at Sep. 30, 2024 263,893 $ (5,714) $ 282,058 (12,451) Beginning Balance, unit at Sep. 30, 2024 Â 326 34,587 Â Net income 32,884 $ 307 $ 32,577 Â Unrealized gain on pension plan obligation 432 Â Â 432 Tax effect of unrealized gain on pension plan obligation (195) Â Â (195) Unrealized gain on captive insurance collateral 46 Â Â 46 Tax effect of unrealized gain on captive insurance collateral (9) Â Â (9) Unrealized loss on interest rate hedges (633) Â Â (633) Tax effect of unrealized loss on interest rate hedges 167 Â Â 167 Distributions (6,334) (368) (5,966) Â Retirement of units (141) Â $ (141) Â Retirement of units, shares Â Â (13) Â Ending Balance at Dec. 31, 2024 $ 291,042 $ (5,775) $ 308,528 $ (11,711) Ending Balance, Unit at Dec. 31, 2024 Â 326 34,574 Â 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 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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: 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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, before tax and after 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_OtherComprehensiveIncomeLossAvailableForSaleSecuritiesAdjustmentBeforeTax Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionAmount, after adjustment, of tax expense (benefit) for 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 tax expense (benefit) for 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 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 2: 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 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 12 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482790/220-10-45-12 + Details Name: us-gaap_OtherComprehensiveIncomeLossAvailableForSaleSecuritiesTax Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionAmount, before tax and after reclassification, of gain (loss) from derivative instrument designated and qualifying cash flow hedge included in assessment of hedge effectiveness. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 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 11 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482790/220-10-45-11Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 10A -Subparagraph (d) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482790/220-10-45-10A + Details Name: us-gaap_OtherComprehensiveIncomeLossCashFlowHedgeGainLossAfterReclassificationBeforeTax Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionAmount, after reclassification, of tax expense (benefit) for gain (loss) from derivative instrument designated and qualifying as cash flow hedge included in assessment of hedge effectiveness. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 12 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482790/220-10-45-12 + Details Name: us-gaap_OtherComprehensiveIncomeLossCashFlowHedgeGainLossAfterReclassificationTax Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionAmount, before tax, after reclassification adjustment, of (increase) decrease in accumulated other comprehensive income for defined benefit plan. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 45 -Paragraph 10A -Subparagraph (j) -SubTopic 10 -Topic 220 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482790/220-10-45-10AReference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 45 -Paragraph 10A -Subparagraph (k) -SubTopic 10 -Topic 220 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482790/220-10-45-10AReference 3: 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 4: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 10A -Subparagraph (i) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482790/220-10-45-10AReference 5: 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/1943274/2147480482/715-20-55-17Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-04(19)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477250/944-220-S99-1Reference 7: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 715 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (i) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480506/715-20-50-1 + Details Name: us-gaap_OtherComprehensiveIncomeLossPensionAndOtherPostretirementBenefitPlansAdjustmentBeforeTax Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionAmount, after reclassification adjustment, of tax (expense) benefit for (increase) decrease in accumulated other comprehensive income of defined benefit plan. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 45 -Paragraph 10A -Subparagraph (j) -SubTopic 10 -Topic 220 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482790/220-10-45-10AReference 2: http://fasb.org/us-

gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 45 -Paragraph 10A -Subparagraph (k) -SubTopic 10 -Topic 220 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482790/220-10-45-10AReference 3: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 45 -Paragraph 12 -SubTopic 10 -Topic 220 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482790/220-10-45-12Reference 4: 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 5: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 10A -Subparagraph (i) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482790/220-10-45-10A + Details Name: us-gaap_OtherComprehensiveIncomeLossPensionAndOtherPostretirementBenefitPlansTax Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionThe amount of ownership interest of different classes of partners in limited partnership. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 505 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.3-04) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480008/505-10-S99-1 + Details Name: us-gaap_PartnersCapital Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionTotal distributions to each class of partners (i.e., general, limited and preferred partners). + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 505 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 5 -Subparagraph (SAB Topic 4.F) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480008/505-10-S99-5Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 505 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.3-04) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480008/505-10-S99-1 + Details Name: us-gaap_PartnersCapitalAccountDistributions Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionThe number of each class of partnership units outstanding at the balance sheet date. Units represent shares of ownership of the general, limited, and preferred partners. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 505 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 5 -Subparagraph (SAB Topic 4.F) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480008/505-10-S99-5 + Details Name: us-gaap_PartnersCapitalAccountUnits Namespace Prefix: us-gaap_ Data Type: xbrli:sharesItemType Balance Type: na Period Type: instant X - DefinitionNumber of shares that have been repurchased and retired during the period. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 50 -Paragraph 2 -SubTopic 10 -Topic 505 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481112/505-10-50-2Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(28)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 3: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(29)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 4: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 505 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.3-04) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480008/505-10-S99-1 + Details Name: us-gaap_StockRepurchasedAndRetiredDuringPeriodShares Namespace Prefix: us-gaap_ Data Type: xbrli:sharesItemType Balance Type: na Period Type: duration X - DefinitionEquity impact of the value of stock that has been repurchased and retired during the period. The excess of the purchase price over par value can be charged against retained earnings (once the excess is fully allocated to additional paid in capital). + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 50 -Paragraph 2 -SubTopic 10 -Topic 505 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481112/505-10-50-2Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(28)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 3: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(29)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 4: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 505 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.3-04) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480008/505-10-S99-1 + Details Name: us-gaap_StockRepurchasedAndRetiredDuringPeriodValue Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration XML 14 R7.htm IDEA: XBRL DOCUMENT v3.25.0.1 CONDENSED CONSOLIDATED STATEMENTS OF CASH FLOWS - USD ($) $ in Thousands 3 Months Ended Dec. 31, 2024 Dec. 31, 2023 Cash flows provided by (used in) operating activities: Â Â Net income $ 32,884 $ 12,979 Adjustment to reconcile net income to net cash provided by (used in) operating activities: Â Â (Increase) decrease in fair value of derivative instruments [1] (5,258) 19,030 Depreciation and amortization 8,203 8,636 Provision for losses on accounts receivable 182 649 Change in deferred taxes 2,667 (1,591) Change in weather hedge contracts 0 (980) Changes in operating assets and liabilities: Â Â Increase in receivables (81,476) (73,590) Increase in inventories (26,670) (26,805) (Increase) decrease in other assets (16,263) 704 Increase in accounts payable 17,193 11,095 Decrease in customer credit balances (16,199) (21,852) Increase in other current and long-term liabilities 20,173 11,417 Net cash used in operating activities (64,564) (60,308) Cash flows provided by (used in) investing activities: Â Â Capital expenditures (4,000) (3,174) Proceeds from sales of fixed assets 100 185 Proceeds from sale of certain assets 282 0 Purchase of investments (366) (409) Acquisitions (668) (2,477) Net cash used in investing activities (4,652) (5,875) Cash flows provided by (used in) financing activities: Â Â Revolving credit facility borrowings 7,825 51,637 Term loan repayments 0 (4,000) Distributions (6,334) (6,118) Unit repurchases (141) (150) Customer retainage payments (436) (452) Payments of debt issue costs (241) 0 Net cash provided by financing activities 673 40,917 Net decrease in cash, cash equivalents, and restricted cash (68,543) (25,266) Cash, cash equivalents, and restricted cash at beginning of period 117,585 45,441 Cash, cash equivalents, and restricted cash at end of period $ 49,042 $ 20,175 [1] Represents the change in value of unrealized open positions and expired options. X - DefinitionPayments and receivables of derivative hedging contract. + ReferencesNo definition available. + Details Name: sgu_PaymentsAndReceivablesOfDerivativeHedgingContract Namespace Prefix: sgu_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionPayments of Customer Retainage + ReferencesNo definition available. + Details Name: sgu_PaymentsOfCustomerRetainage Namespace Prefix: sgu_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionProceeds from sale Of certain assets. + ReferencesNo definition available. + Details Name: sgu_ProceedsFromSaleOfCertainAssets Namespace Prefix: sgu_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - ReferencesNo definition available. + Details Name: us-gaap_AdjustmentsToReconcileNetIncomeLossToCashProvidedByUsedInOperatingActivitiesAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionAmount of cash and cash equivalents, and cash and cash equivalents restricted to withdrawal or usage; including, but not limited to, disposal group and discontinued operations. Cash includes, but is not limited to, currency on hand, demand deposits with banks or financial institutions, and other accounts with general characteristics of demand deposits. Cash equivalents include, but are not limited to, short-term, highly liquid investments that are both readily convertible to known amounts of cash and so near their maturity that they present insignificant risk of changes in value because of changes in interest rates. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 8 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482913/230-10-50-8Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 24 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-24Reference 3: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 230 -SubTopic 10 -Section 45 -Paragraph 4 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-4 + Details Name: us-gaap_CashCashEquivalentsRestrictedCashAndRestrictedCashEquivalentsIncludingDisposalGroupAndDiscontinuedOperations Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionAmount of increase (decrease) in cash, cash equivalents, and cash and cash equivalents restricted to withdrawal or usage; including effect from exchange rate change. Cash includes, but is not limited to, currency on hand, demand deposits with banks or financial institutions, and other accounts with general characteristics of demand deposits. Cash equivalents include, but are not limited to, short-term, highly liquid investments that are both readily convertible to known amounts of cash and so near their maturity that they present insignificant risk of changes in value because of changes in interest rates. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 24 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-24Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 45 -Paragraph 1 -SubTopic 230 -Topic 830 -Publisher FASB -URI https://asc.fasb.org/1943274/2147477401/830-230-45-1 + Details Name: us-gaap_CashCashEquivalentsRestrictedCashAndRestrictedCashEquivalentsPeriodIncreaseDecreaseIncludingExchangeRateEffect Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionThe aggregate expense recognized in the current period that allocates the cost of tangible assets, intangible assets, or depleting assets to periods that benefit from use of the assets. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 45 -Paragraph 28 -Subparagraph (b) -SubTopic 10 -Topic 230 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-28Reference 2: http://www.xbrl.org/2003/role/exampleRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 48 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482785/280-10-55-48Reference 3: http://www.xbrl.org/2003/role/exampleRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 49 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482785/280-10-55-49Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 270 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (i) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482964/270-10-50-1Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 32 -Subparagraph (ee) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-32Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 22 -Subparagraph (e) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-22 + Details Name: us-gaap_DepreciationDepletionAndAmortization Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionThe increase (decrease) during the reporting period in the aggregate amount of liabilities incurred (and for which invoices have typically been received) and payable to vendors for goods and services received that are used in an entity's business. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 45 -Paragraph 28 -Subparagraph (a) -SubTopic 10 -Topic 230 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-28 + Details Name: us-gaap_IncreaseDecreaseInAccountsPayable Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionAmount of increase (decrease) in obligation to transfer good or service to customer for which consideration has been received or is receivable. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 912 -SubTopic 310 -Name Accounting Standards Codification -Section 45 -Paragraph 11 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478345/912-310-45-11Reference 2: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 28 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-28 + Details Name: us-gaap_IncreaseDecreaseInContractWithCustomerLiability Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionThe increase (decrease) during the reporting period in the account that represents the temporary difference that results from Income or Loss that is recognized for accounting purposes but not for tax purposes and vice versa. + 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_IncreaseDecreaseInDeferredIncomeTaxes 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 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 operating 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_IncreaseDecreaseInOtherOperatingAssets Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionAmount of increase (decrease) in operating liabilities classified as other. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 45 -Paragraph 28 -Subparagraph (a) -SubTopic 10 -Topic 230 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-28 + Details Name: us-gaap_IncreaseDecreaseInOtherOperatingLiabilities Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - 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 inflow (outflow) from financing activities, including discontinued operations. Financing activity cash flows include obtaining resources from owners and providing them with a return on, and a return of, their investment; borrowing money and repaying amounts borrowed, or settling the obligation; and obtaining and paying for other resources obtained from creditors on long-term credit. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 24 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-24 + Details Name: us-gaap_NetCashProvidedByUsedInFinancingActivities Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - ReferencesNo definition available. + Details Name: us-gaap_NetCashProvidedByUsedInFinancingActivitiesAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionAmount of cash inflow (outflow) from investing activities, including discontinued operations. Investing activity cash flows include making and collecting loans and acquiring and disposing of debt or equity instruments and property, plant, and equipment and other productive assets. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 24 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-24 + Details Name: us-gaap_NetCashProvidedByUsedInInvestingActivities Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - ReferencesNo definition available. + Details Name: us-gaap_NetCashProvidedByUsedInInvestingActivitiesAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionAmount of cash inflow (outflow) from operating activities, including discontinued operations. Operating activity cash flows include transactions, adjustments, and changes in value not defined as investing or financing activities. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 28 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-28Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 24 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-24Reference 3: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 25 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-25 + Details Name: us-gaap_NetCashProvidedByUsedInOperatingActivities Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: na Period Type: duration X - ReferencesNo definition available. + Details Name: us-gaap_NetCashProvidedByUsedInOperatingActivitiesAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionThe portion of profit or loss for the period, net of income taxes, which is attributable to the parent. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-6Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 9 -Publisher FASB -URI

https://asc.fasb.org/1943274/2147483443/250-10-50-9Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 805 -SubTopic 60 -Name Accounting Standards Codification -Section 65 -Paragraph 1 -Subparagraph (g) -Publisher FASB -URI https://asc.fasb.org/1943274/2147476176/805-60-65-1Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 323 -Name Accounting Standards Codification -Section 65 -Paragraph 2 -Subparagraph (g)(3) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478666/740-323-65-2Reference 5: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SX 210.5-03(20)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483621/220-10-S99-2Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 235 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.4-08(g)(1)(ii)) -Publisher FASB -URI 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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)) 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-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 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-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 cash outflow to reacquire common and preferred stock. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 15 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-15Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 3 -Subparagraph (SX 210.6-03(i)(2)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479886/946-10-S99-3 + Details Name: us-gaap_PaymentsForRepurchaseOfEquity 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 - DefinitionCash outflow in the form of capital distributions and dividends to common shareholders, preferred shareholders and noncontrolling interests. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 15 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-15 + Details Name: us-gaap_PaymentsOfDividends Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionThe cash outflow associated with the acquisition of a business, net of the cash acquired from the purchase. + 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_PaymentsToAcquireBusinessesNetOfCashAcquired Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionThe cash outflow associated with the purchase of all investments (debt, security, other) during the period. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 13 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-13 + Details Name: us-gaap_PaymentsToAcquireInvestments 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 from contractual arrangement with the lender, including but not limited to, letter of credit, standby letter of credit and revolving credit arrangements. + ReferencesReference 1: 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 2: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 230 -SubTopic 10 -Section 45 -Paragraph 14 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-14 + Details Name: us-gaap_ProceedsFromLinesOfCredit Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionThe cash inflow from the sale of long-lived, physical assets that are used in the normal conduct of business to produce goods and services and not intended for resale. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 12 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-12 + Details Name: us-gaap_ProceedsFromSaleOfPropertyPlantAndEquipment Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionAmount of expense (reversal of expense) for expected credit loss on accounts receivable. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 326 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 13 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479319/326-20-50-13Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SX 210.5-03(5)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483621/220-10-S99-2 + Details Name: us-gaap_ProvisionForDoubtfulAccounts Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionThe cash outflow for debt initially having maturity due after one year or beyond the normal operating cycle, if longer. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 15 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-15Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 3 -Subparagraph (SX 210.6-03(i)(2)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479886/946-10-S99-3 + Details Name: us-gaap_RepaymentsOfLongTermDebt Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - 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 15 R8.htm IDEA: XBRL DOCUMENT v3.25.0.1 Pay vs Performance Disclosure - USD ($) $ in Thousands 3 Months Ended Dec. 31, 2024 Dec. 31, 2023 Pay vs Performance Disclosure Â Â Net Income (Loss) $ 32,884 $ 12,979 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 16 R9.htm IDEA: XBRL DOCUMENT v3.25.0.1 Insider Trading Arrangements 3 Months Ended Dec. 31, 2024 Trading Arrangements, by Individual Â Rule 10b5-1 Arrangement Adopted false Non-Rule 10b5-1 Arrangement Adopted false Rule 10b5-1 Arrangement Terminated false Non-Rule 10b5-1 Arrangement Terminated false X - ReferencesReference 1: http://www.xbrl.org/2003/role/presentationRef -Publisher SEC -Name Regulation S-K -Number 229 -Section 408 -Subsection a -Paragraph 1 + Details Name: ecd_NonRule10b51ArrAdoptedFlag Namespace Prefix: ecd_ Data Type: xbrli:booleanItemType Balance Type: na Period Type: duration X - ReferencesReference 1: http://www.xbrl.org/2003/role/presentationRef -Publisher SEC -Name Regulation S-K -Number 229 -Section 408 -Subsection a -Paragraph 1 + Details Name: ecd_NonRule10b51ArrTrmntdFlag Namespace Prefix: ecd_ Data Type: xbrli:booleanItemType Balance Type: na Period Type: duration X - ReferencesReference 1: http://www.xbrl.org/2003/role/presentationRef -Publisher SEC -Name Regulation S-K -Number 229 -Section 408 -Subsection a -Paragraph 1 + Details Name: ecd_Rule10b51ArrAdoptedFlag Namespace Prefix: ecd_ Data Type: xbrli:booleanItemType Balance Type: na Period Type: duration X - ReferencesReference 1: http://www.xbrl.org/2003/role/presentationRef -Publisher SEC -Name Regulation S-K -Number 229 -Section 408 -Subsection a -Paragraph 1 + Details Name: ecd_Rule10b51ArrTrmntdFlag Namespace Prefix: ecd_ Data Type: xbrli:booleanItemType Balance Type: na Period Type: duration X - ReferencesReference 1: http://www.xbrl.org/2003/role/presentationRef -Publisher SEC -Name Regulation S-K -Number 229 -Section 408 -Subsection a -Paragraph 2 -Subparagraph A + Details Name: ecd_TradingArrByIndTable Namespace Prefix: ecd_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration XML 17 R10.htm IDEA: XBRL DOCUMENT v3.25.0.1 Organization 3 Months Ended Dec. 31, 2024 Accounting Policies [Abstract] Â Organization 1) Organization Star Group, L.P. (â€œStar,â€ the â€œCompany,â€ â€œwe,â€ â€œus,â€ or â€œourâ€) is a full service provider specializing in the sale of home heating and air conditioning products and services to residential and commercial home heating oil and propane customers. The Company has one reportable segment for accounting purposes. We also sell diesel fuel, gasoline and home heating oil on a delivery only basis. We believe we are the nationâ€™s largest retail distributor of home heating oil based upon sales volume. The Company is organized as follows: â€¢Star is a limited partnership, which at December 31, 2024, had outstanding 34.6 million Common Units (NYSE: â€œSGUâ€), representing a 99.1% limited partner interest in Star, and 0.3 million general partner units, representing a 0.9% general partner interest in Star. Our general partner is Kestrel Heat, LLC, a Delaware limited liability company (â€œKestrel Heatâ€ or the â€œgeneral partnerâ€). The Board of Directors of Kestrel Heat (the â€œBoardâ€) is appointed by its sole member, Kestrel Energy Partners, LLC, a Delaware limited liability company (â€œKestrelâ€). Although Star is a partnership, it is taxed as a corporation and its distributions to unitholders are treated as taxable dividends.â€¢Star owns 100% of Star Acquisitions, Inc. (â€œSAâ€), a Minnesota corporation that owns 100% of Petro Holdings, Inc. (â€œPetroâ€). SA and its subsidiaries are subject to Federal and state corporate income taxes. Starâ€™s operations are conducted through Petro and its subsidiaries. Petro is primarily a Northeast and Mid-Atlantic U.S. region retail distributor of home heating oil and propane that at December 31, 2024 served approximately 404,200 full service residential and commercial home heating oil and propane customer accounts and 64,700 customer accounts on a delivery only basis. We also sell gasoline and diesel fuel to approximately 26,800 customer accounts. We install, maintain, and repair heating and air conditioning equipment and to a lesser extent provide these services outside our heating oil and propane customer base including approximately 21,100 service contracts for natural gas and other heating systems.â€¢Petroleum Heat and Power Co., Inc. (â€œPH&Pâ€) is a wholly owned subsidiary of Star. PH&P is the borrower and Star is the guarantor of the seventh amended and restated credit agreementâ€™s $210 million five-year senior secured term loan and the $400 million ($475 million during the heating season of December through April of each year) revolving credit facility, both due September 27, 2029. (See Note 11â€”Long-Term Debt and Bank Facility Borrowings). X - ReferencesNo definition available. + Details Name: us-gaap_AccountingPoliciesAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionThe entire disclosure for organization, consolidation and basis of presentation of financial statements disclosure. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147480424/946-10-50-1Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Publisher FASB -URI https://asc.fasb.org/1943274/2147480424/946-10-50-2Reference 3: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 810 -Name Accounting Standards Codification -Publisher FASB -URI https://asc.fasb.org/810/tableOfContentReference 4: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 205 -Name Accounting Standards Codification -Publisher FASB -URI https://asc.fasb.org/205/tableOfContent + Details Name: us-gaap_OrganizationConsolidationAndPresentationOfFinancialStatementsDisclosureTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration XML 18 R11.htm IDEA: XBRL DOCUMENT v3.25.0.1 Summary of Significant Accounting Policies 3 Months Ended Dec. 31, 2024 Accounting Policies [Abstract] Â Summary of Significant Accounting Policies 2) Summary of Significant Accounting Policies Â Basis of Presentation The Consolidated Financial Statements include the accounts of Star and its subsidiaries. All material intercompany items and transactions have been eliminated in consolidation. The financial information included herein is unaudited; however, such information reflects all adjustments (consisting solely of normal recurring adjustments), which are, in the opinion of management, necessary for the fair statement of financial condition and results for the interim periods. Due to the seasonal nature of the Companyâ€™s business, the results of operations and cash flows for the three-month period ended December 31, 2024 are not necessarily indicative of the results to be expected for the full year. These interim financial statements of the Company have been prepared in accordance with U.S. Generally Accepted Accounting Principles (â€œGAAPâ€) for interim financial information and Rule 10-01 of Regulation S-X of the U.S. Securities and Exchange Commission (the â€œSECâ€) and should be read in conjunction with the financial statements included in the Companyâ€™s Annual Report on Form 10-K for the year ended September 30, 2024. Comprehensive IncomeComprehensive income is comprised of Net income and Other comprehensive income. Other comprehensive income consists of the unrealized gain on amortization on the Companyâ€™s pension plan obligation for its frozen defined benefit pension plan, unrealized gain on available-for-sale investments, unrealized gain (loss) on interest rate hedges and the corresponding tax effects.Cash, Cash Equivalents, and Restricted Cash The Company considers all highly liquid investments with an original maturity of three months or less when purchased to be cash equivalents. At December 31, 2024, the $49.0 million of cash, cash equivalents, and restricted cash on the Condensed Consolidated Statements of Cash Flows is composed of $48.8 million of cash and cash equivalents and $0.3 million of restricted cash. At September 30, 2024, the $117.6 million of cash, cash equivalents, and restricted cash on the Condensed Consolidated Statements of Cash Flows is composed of $117.3 million of cash and cash equivalents and $0.3 million of restricted cash. Restricted cash represents deposits held by our captive insurance company that are required by state insurance regulations to remain in the captive insurance company as cash. Fair Value Valuation ApproachThe Company uses valuation approaches that maximize the use of observable inputs and minimize the use of unobservable inputs to the extent possible. The Company determines fair value based on assumptions that market participants would use in pricing an asset or liability in the principal or most advantageous market. When considering market participant assumptions in fair value measurements, the following fair value hierarchy distinguishes between observable and unobservable inputs, which are categorized in one of the following levels: â€¢Level 1 inputs: Unadjusted quoted prices in active markets for identical assets or liabilities accessible to the reporting entity at the measurement date. â€¢Level 2 inputs: Other than quoted prices included in Level 1 inputs that are observable for the asset or liability, either directly or indirectly, for substantially the full term of the asset or liability. â€¢Level 3 inputs: Unobservable inputs for the asset or liability used to measure fair value to the extent that observable inputs are not available, thereby allowing for situations in which there is little, if any, market activity for the asset or liability at measurement date.Captive Insurance Collateral The captive insurance collateral is held by our captive insurance company in an irrevocable trust as collateral for certain workersâ€™ compensation and automobile liability claims. The collateral is required by a third party insurance carrier that insures per claim amounts above a set deductible. If we did not deposit cash into the trust, the third party carrier would require that we issue an equal amount of letters of credit, which would reduce our availability under the credit agreement. Due to the expected timing of claim payments, the nature of the collateral agreement with the carrier, and our captive insurance companyâ€™s source of other operating cash, the collateral is not expected to be used to pay obligations within the next twelve months.Unrealized gains and losses, net of related income taxes, are reported as accumulated other comprehensive income (loss), except for losses from impairments which are determined to be other-than-temporary. Realized gains and losses, and declines in value judged to be other-than-temporary on available-for-sale securities are included in the determination of net income and are included in Interest expense, net, at which time the average cost basis of these securities are adjusted to fair value.Weather Hedge Contract To partially mitigate the adverse effect of warm weather on cash flows, the Company has used weather hedge contracts for a number of years. Weather hedge contracts are recorded in accordance with the intrinsic value method defined by the Financial Accounting Standards Board (â€œFASBâ€) Accounting Standards Codification (â€œASCâ€) 815-45-15 Derivatives and Hedging, Weather Derivatives (EITF 99-2). The premium paid is included in the caption â€œPrepaid expenses and other current assetsâ€ in the accompanying balance sheets and amortized over the life of the contract, with the intrinsic value method applied at each interim period. The Company entered into weather hedge contracts for fiscal years 2025 and 2024. The hedge period runs from November 1 through March 31, taken as a whole. The â€œPayment Thresholds,â€ or strikes, are set at various levels and are referenced against degree days for the prior ten year average. Under these contracts the maximum amount the Company can receive is $15.0 million annually for fiscal 2025 and $12.5 million annually for fiscal 2024. For the contracts applicable to fiscal 2025, we are additionally obligated to make an annual payment capped at $5.0 million if degree days exceed the Payment Threshold. This obligation did not exist under the contract applicable for fiscal 2024. In accordance with ASC 815-45, we did not incur a benefit or expense related to the weather hedge contracts for the first quarter of fiscal 2025. The final settlement under the weather hedge contracts for fiscal 2025 may differ depending on the actual degree-days recorded in the period from January 1, 2025 through March 31, 2025. For the first quarter of fiscal 2024, we reduced delivery and branch expenses and recorded a receivable of $1.0 million under our weather hedge contract. New England Teamsters and Trucking Industry Pension Fund (â€œthe NETTI Fundâ€) Liability As of December 31, 2024, we had $0.3 million and $15.6 million included in the captions â€œAccrued expenses and other current liabilitiesâ€ and â€œOther long-term liabilities,â€ respectively, on our Condensed Consolidated Balance Sheet representing the remaining balance of the NETTI Fund withdrawal liability. As of September 30, 2024, we had $0.3 million and $15.7 million reflected in these categories respectively. Based on the borrowing rates currently available to the Company for long-term financing of a similar maturity, the fair value of the NETTI Fund withdrawal liability as of December 31, 2024 and September 30, 2024 was $18.1 million and $19.3 million, respectively. We utilized Level 2 inputs in the fair value hierarchy of valuation techniques to determine the fair value of this liability.Recently Adopted Accounting Pronouncements No new Accounting Pronouncements were adopted in the first quarter of fiscal 2025.Recently Issued Accounting Pronouncements In November 2023, the FASB issued ASU No. 2023-07, â€œSegment Reporting (Topic 280): Improvements to Reportable Segment Disclosures,â€ which is intended to improve reportable segment disclosure requirements, primarily through enhanced disclosures about significant segment expenses. The disclosure requirements included in ASU No. 2023-07 are required for all public entities, including entities with a single reportable segment. The standard is effective for fiscal years beginning after December 15, 2023 and interim periods within fiscal years beginning after December 15, 2024. Early adoption is permitted. The guidance is required to be applied on a retrospective basis. We are currently evaluating the impact of this standard on our consolidated financial statements and related disclosures.In December 2023, the FASB issued ASU No. 2023-09, Income Taxes (Topic 740): Improvements to income tax disclosures, which requires that an entity, on an annual basis, disclose additional income tax information, primarily related to the rate reconciliation and income taxes paid. The standard is effective for fiscal years beginning after December 15, 2024. Adoption is either with a prospective method or a fully retrospective method of transition. Early adoption is permitted. The Company has not determined the timing of adoption and is currently evaluating the impact of the new standard on its condensed consolidated financial statements.In November 2024, the FASB issued ASU 2024-03, Income Statement â€“ Reporting Comprehensive Income â€“ Expense Disaggregation Disclosures (Subtopic 220-40): Disaggregation of Income Statement Expenses, requiring disclosure in the notes to the financial statements for specified information about certain costs and expenses. Additionally, in January 2025, the FASB issued ASU 2025-01 to clarify the effective date of ASU 2024-03. The standard is effective for fiscal years beginning after December 15, 2026, and interim periods within annual reporting periods beginning after December 15, 2027, with early adoption and retrospective application permitted. We are currently evaluating the impact of this standard on our consolidated financial statements and related disclosures. X - ReferencesNo definition available. + Details Name: us-gaap_AccountingPoliciesAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionThe

entire disclosure for all significant accounting policies of the reporting entity. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 235 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483426/235-10-50-1Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 235 -Name Accounting Standards Codification -Publisher FASB -URI https://asc.fasb.org/235/tableOfContent + Details Name: us-gaap_SignificantAccountingPoliciesTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration XML 19 R12.htm IDEA: XBRL DOCUMENT v3.25.0.1 Revenue Recognition 3 Months Ended Dec. 31, 2024 Revenue from Contract with Customer [Abstract] Â Revenue Recognition 3) Revenue RecognitionThe following disaggregates our revenue by major sources for the three months ended December 31, 2024 and December 31, 2023: Â Â Three MonthsEnded December 31, Â (in thousands) Â 2024 Â Â 2023 Â Petroleum Products: Â Â Â Â Â Â Home heating oil and propane Â $ 322,840 Â Â $ 351,214 Â Other petroleum products Â Â 76,619 Â Â Â 97,336 Â Â Â Â Total petroleum products Â Â 399,459 Â Â Â 448,550 Â Installations and Services: Â Â Â Â Â Â Equipment installations Â Â 37,883 Â Â Â 34,315 Â Equipment maintenance service contracts Â Â 30,955 Â Â Â 28,916 Â Billable call services Â Â 19,766 Â Â Â 16,315 Â Â Â Â Total installations and services Â Â 88,604 Â Â Â 79,546 Â Â Â Â Total Sales Â $ 488,063 Â Â $ 528,096 Â Â Deferred Contract Costs We recognize an asset for incremental commission expenses paid to sales personnel in conjunction with obtaining new residential customer product and equipment maintenance service contracts. We defer these costs only when we have determined the commissions are, in fact, incremental and would not have been incurred absent the customer contract. Costs to obtain a contract are amortized and recorded ratably as delivery and branch expenses over the period representing the transfer of goods or services to which the assets relate. Costs to obtain new residential product and equipment maintenance service contracts are amortized as expense over the estimated customer relationship period of approximately five years. Deferred contract costs are classified as current or non-current within â€œPrepaid expenses and other current assetsâ€ and â€œDeferred charges and other assets, net,â€ respectively. At December 31, 2024, the amount of deferred contract costs included in â€œPrepaid expenses and other current assetsâ€ and â€œDeferred charges and other assets, netâ€ was $3.0 million and $4.9 million, respectively. At September 30, 2024, the amount of deferred contract costs included in â€œPrepaid expenses and other current assetsâ€ and â€œDeferred charges and other assets, netâ€ was $2.9 million and $4.5 million, respectively. For the three months ended December 31, 2024 we recognized expense of $0.8 million and for the three months ended December 31, 2023 we recognized expense of $1.0 million associated with the amortization of deferred contract costs within â€œDelivery and branch expensesâ€ in the Condensed Consolidated Statement of Operations. Contract Liability BalancesThe Company has contract liabilities for advanced payments received from customers for future oil deliveries (primarily amounts received from customers on â€œsmart payâ€ budget payment plans in advance of oil deliveries) and obligations to service customers with equipment maintenance service contracts. Contract liabilities are recognized straight-line over the service contract period, generally one year or less. As of December 31, 2024 and September 30, 2024 the Company had contract liabilities of $164.1 million and $167.2 million, respectively. During the three months ended December 31, 2024, the Company recognized $88.9 million of revenue that was included in the September 30, 2024 contract liability balance. During the three months ended December 31, 2023 the Company recognized $91.6 million of revenue that was included in the September 30, 2023 contract liability balance.Receivables and Allowance for Doubtful AccountsAccounts receivables from customers are recorded at the invoiced amounts. Finance charges may be applied to trade receivables that are more than 30 days past due, and are recorded as finance charge income.The allowance for doubtful accounts is the Companyâ€™s estimate of the amount of trade receivables that may not be collectible. The allowance is determined at an aggregate level by grouping accounts based on certain account criteria and its receivable aging. The allowance is based on both quantitative and qualitative factors, including historical loss experience, historical collection patterns, overdue status, aging trends, current and future economic conditions. The Company has an established process to periodically review current and past due trade receivable balances to determine the adequacy of the allowance. No single statistic or measurement determines the adequacy of the allowance. The total allowance reflects managementâ€™s estimate of losses inherent in its trade receivables at the balance sheet date. Different assumptions or changes in economic conditions could result in material changes to the allowance for doubtful accounts.Changes in the allowance for credit losses are as follows:Â (in thousands) Credit Loss Allowance Â Balance at September 30, 2024 $ 6,434 Â Current period provision Â 182 Â Write-offs, net and other Â (909) Balance as of December 31, 2024 $ 5,707 Â X - ReferencesNo definition available. + Details Name: us-gaap_RevenueFromContractWithCustomerAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionThe entire disclosure of revenue from contract with customer to transfer good or service and to transfer nonfinancial asset. Includes, but is not limited to, disaggregation of revenue, credit loss recognized from contract with customer, judgment and change in judgment related to contract with customer, and asset recognized from cost incurred to obtain or fulfill contract with customer. Excludes insurance and lease contracts. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 606 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 9 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479806/606-10-50-9Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 606 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 10 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479806/606-10-50-10Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 606 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 15 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479806/606-10-50-15Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 606 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 12 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479806/606-10-50-12Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 606 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 12 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479806/606-10-50-12Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 606 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 12 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479806/606-10-50-12Reference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 606 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 12 -Subparagraph (d) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479806/606-10-50-12Reference 8: http://www.xbrl.org/2003/role/disclosureRef -Topic 606 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 12 -Subparagraph (e) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479806/606-10-50-12Reference 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 606 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 13 -Subparagraph (b)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479806/606-10-50-13Reference 10: http://www.xbrl.org/2003/role/disclosureRef -Name Accounting Standards Codification -Topic 606 -Publisher FASB -URI https://asc.fasb.org/606/tableOfContent + Details Name: us-gaap_RevenueFromContractWithCustomerTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration XML 20 R13.htm IDEA: XBRL DOCUMENT v3.25.0.1 Common Unit Repurchase and Retirement 3 Months Ended Dec. 31, 2024 Equity [Abstract] Â Common Unit Repurchase and Retirement 4) Common Unit Repurchase and Retirement In July 2012, the Board adopted a plan to repurchase certain of the Companyâ€™s Common Units (the â€œRepurchase Planâ€). Through May 2023, the Company had repurchased approximately 20.5 million Common Units under the Repurchase Plan. In May 2023, the Board authorized an increase of the number of Common Units that remained available for the Company to repurchase from 1.1 million to a total of 2.6 million, of which, approximately 2.3 million were available for repurchase in open market transactions and approximately 0.3 million were available for repurchase in privately-negotiated transactions. There is no guarantee of the number of units that will be purchased under the Repurchase Plan and the Company may discontinue purchases at any time. The Repurchase Plan does not have a time limit. The Board may also approve additional purchases of units from time to time in private transactions. The Companyâ€™s repurchase activities take into account SEC safe harbor rules and guidance for issuer repurchases. All of the Common Units purchased under the Repurchase Plan will be retired. Under the credit agreement dated September 27, 2024, in order to repurchase Common Units we must maintain Availability (as defined in the credit agreement) of not less than the greater of (i) 15% of the Line Cap (lesser of the aggregate revolving commitment and the borrowing base) and (ii) $40 million on a historical pro forma and forward-looking basis, and a fixed charge coverage ratio of not less than 1.15 measured as of the date of repurchase or distribution. (See Note 11â€”Long-Term Debt and Bank Facility Borrowings).The following table shows repurchases under the Repurchase Plan: (in thousands, except per unit amounts) Â Â Â Â Â Â

out of the Level 1 or Level 2 tiers. All derivative instruments were non-trading positions and were either a Level 1 or Level 2 instrument. The Company had no Level 3 derivative instruments. The fair market value of our Level 1 and Level 2 derivative assets and liabilities are calculated by our counter-parties and are independently validated by the Company. The Companyâ€™s calculations are, for Level 1 derivative assets and liabilities, based on the published New York Mercantile Exchange (â€œNYMEXâ€) market prices for the commodity contracts open at the end of the period. For Level 2 derivative assets and liabilities the calculations performed by the Company are based on a combination of the NYMEX published market prices and other inputs, including such factors as present value, volatility and duration. The Company had no assets or liabilities that are measured at fair value on a nonrecurring basis subsequent to their initial recognition. The Companyâ€™s commodity financial assets and liabilities measured at fair value on a recurring basis are listed on the following table. Â (In thousands) Â Â Â Â Â Â Fair Value Measurements at Reporting Date Using: Â Derivatives Not DesignatedÂ Â Â as Hedging Instruments Â Â Â Â Â Â Quoted Prices inActive Markets forIdentical Assets Â Â Significant OtherObservable Inputs Â Under FASB ASC 815-10 Â Balance Sheet Location Â Total Â Â Level 1 Â Â Level 2 Â Asset Derivatives at December 31, 2024 Â Commodity contracts Â Fair asset and liability value of derivative instruments Â $ 9,285 Â Â $ â€” Â Â $ 9,285 Â Commodity contracts Â Long-term derivative assets included in the deferred charges and other assets, net and other long-term liabilities, net balances Â Â 644 Â Â Â â€” Â Â Â 644 Â Commodity contract assets at December 31, 2024 Â $ 9,929 Â Â $ â€” Â Â $ 9,929 Â Liability Derivatives at December 31, 2024 Â Commodity contracts Â Fair asset and liability value of derivative instruments Â $ (16,275) Â $ â€” Â Â $ (16,275) Commodity contracts Â Long-term derivative liabilities included in the deferred charges and other assets, net and other long-term liabilities, net balances Â Â (716) Â Â â€” Â Â Â (716) Commodity contract liabilities at December 31, 2024 Â $ (16,991) Â $ â€” Â Â $ (16,991) Asset Derivatives at September 30, 2024 Â Commodity contracts Â Fair liability value of derivative instruments Â $ 16,948 Â Â $ â€” Â Â $ 16,948 Â Commodity contracts Â Long-term derivative assets included in the deferred charges and other assets, net and other long-term liabilities, net balances Â Â 831 Â Â Â â€” Â Â Â 831 Â Commodity contract assets September 30, 2024 Â $ 17,779 Â Â $ â€” Â Â $ 17,779 Â Liability Derivatives at September 30, 2024 Â Commodity contracts Â Fair liability value of derivative instruments Â $ (30,919) Â $ â€” Â Â $ (30,919) Commodity contracts Â Long-term derivative liabilities included in the deferred charges and other assets, net and other long-term liabilities, net balances Â Â (965) Â Â â€” Â Â Â (965) Commodity contract liabilities September 30, 2024 Â $ (31,884) Â $ â€” Â Â $ (31,884) Â The Companyâ€™s commodity derivative assets (liabilities) offset by counterparty and subject to an enforceable master netting arrangement are listed on the following table. Â (In thousands) Â Â Â Â Â Â Â Â Â Â Â Gross Amounts Not Offset in theStatement of Financial Position Â Offsetting of Financial Assets (Liabilities)Â Â Â and Derivative Assets (Liabilities) Â GrossAssetsRecognized Â Â GrossLiabilitiesOffset in theStatementof FinancialPosition Â Â Net Assets(Liabilities)Presented in theStatementof FinancialPosition Â Â FinancialInstruments Â Â CashCollateralReceived Â Â NetAmount Â Fair asset value of derivative instruments Â $ 95 Â Â $ (44) Â $ 51 Â Â $ â€” Â Â $ â€” Â Â $ 51 Â Long-term derivative assets included inÂ Â Â deferred charges and other assets, net Â Â 10 Â Â Â (6) Â Â 4 Â Â Â â€” Â Â Â â€” Â Â Â 4 Â Fair liability value of derivative instruments Â Â 9,190 Â Â Â (16,231) Â Â (7,041) Â Â â€” Â Â Â â€” Â Â Â (7,041) Long-term derivative liabilities included inÂ Â Â other long-term liabilities, net Â Â 634 Â Â Â (710) Â Â (76) Â Â â€” Â Â Â â€” Â Â Â (76) Total at December 31, 2024 Â $ 9,929 Â Â $ (16,991) Â $ (7,062) Â $ â€” Â Â $ â€” Â Â $ (7,062) Long-term derivative assets included in deferred charges and other assets, net Â $ 5 Â Â $ (3) Â $ 2 Â Â $ â€” Â Â $ â€” Â Â $ 2 Â Fair liability value of derivative instruments Â Â 16,948 Â Â Â (30,919) Â Â (13,971) Â Â â€” Â Â Â â€” Â Â Â (13,971) Long-term derivative liabilities included in other long-term liabilities, net Â Â 826 Â Â Â (962) Â Â (136) Â Â â€” Â Â Â â€” Â Â Â (136) Total at September 30, 2024 Â $ 17,779 Â Â $ (31,884) Â $ (14,105) Â $ â€” Â Â $ â€” Â Â $ (14,105) Â (In thousands) Â Â Â Â Â Â Â Â Â The Effect of Derivative Instruments on the Statement of Operations Â Â Â Â Â Â Â Â Â Amount of (Gain) or Loss Recognized Â Derivatives Not Designated as Hedging Instruments Under FASB ASC 815-10 Â Location of (Gain) or LossRecognized in Income on Derivative Â Three Months Ended December 31,2024 Â Â Three Months Ended December 31,2023 Â Commodity contracts Â Cost of productÂ (a) Â $ 6,891 Â Â $ 4,723 Â Commodity contracts Â Cost of installations and serviceÂ (a) Â $ 87 Â Â $ 14 Â Commodity contracts Â Delivery and branch expensesÂ (a) Â $ 411 Â Â $ (392) Commodity contracts Â (Increase) / decrease in the fairÂ value of derivative instruments (b) Â $ (5,258) Â $ 19,030 Â Â (a)Represents realized closed positions and includes the cost of options as they expire. (b)Represents the change in value of unrealized open positions and expired options. X - ReferencesNo definition available. + Details Name: us-gaap_DerivativeInstrumentsAndHedgingActivitiesDisclosureAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionThe entire disclosure for derivative instruments and hedging activities including, but not limited to, risk management strategies, non-hedging derivative instruments, assets, liabilities, revenue and expenses, and methodologies and assumptions used in determining the amounts. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 815 -SubTopic 40 -Name Accounting Standards Codification -Section 50 -Paragraph 5 -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480237/815-40-50-5Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 815 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 5C -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480434/815-10-50-5CReference 3: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 815 -Name Accounting Standards Codification -Publisher FASB -URI https://asc.fasb.org/815/tableOfContent + Details Name: us-gaap_DerivativeInstrumentsAndHedgingActivitiesDisclosureTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration XML 23 R16.htm IDEA: XBRL DOCUMENT v3.25.0.1 Inventories 3 Months Ended Dec. 31, 2024 Inventory Disclosure [Abstract] Â Inventories 7) Inventories The Companyâ€™s product inventories are stated at the lower of cost and net realizable value computed on the weighted average cost method. All other inventories, representing parts and equipment are stated at the lower of cost and net realizable value using the FIFO method. The components of inventory were as follows (in thousands): Â Â Â December 31,2024 Â Â September 30,2024 Â Product Â $ 44,472 Â Â $ 17,912 Â Parts and equipment Â Â 23,797 Â Â Â 23,675 Â Total inventory Â $ 68,269 Â Â $ 41,587 Â X - ReferencesNo definition available. + Details Name: us-gaap_InventoryDisclosureAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionThe 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. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 330 -Name Accounting Standards Codification -Publisher FASB -URI https://asc.fasb.org/330/tableOfContent + Details Name: us-gaap_InventoryDisclosureTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration XML 24 R17.htm IDEA: XBRL DOCUMENT v3.25.0.1 Property and Equipment 3 Months Ended Dec. 31, 2024 Property, Plant and Equipment [Abstract] Â Property and Equipment 8) Property and Equipment Property and equipment are stated at cost. Depreciation and amortization is computed over the estimated useful lives of the depreciable assets using the straight-line method (in thousands): Â Â Â December 31,2024 Â Â September 30,2024 Â Property and equipment Â $ 254,001 Â Â $ 250,896 Â Less: accumulated depreciation and amortization Â Â 149,374 Â Â Â 146,362 Â Property and equipment, net Â $ 104,627 Â Â $ 104,534 Â X - ReferencesNo definition available. + Details Name: us-gaap_PropertyPlantAndEquipmentAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionThe entire disclosure for long-lived, physical asset used in normal conduct of business and not intended for resale. Includes, but is not limited to, work of art, historical treasure, and similar asset classified as collections. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 360 -Name Accounting Standards Codification -Publisher FASB -URI https://asc.fasb.org/360/tableOfContentReference 2: http://www.xbrl.org/2003/role/disclosureRef -Name Accounting Standards Codification -Section 50 -Paragraph 6 -SubTopic 360 -Topic 958 -Publisher FASB -URI https://asc.fasb.org/1943274/2147477798/958-360-50-6Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (d) -SubTopic 360 -Topic 958 -Publisher FASB -URI https://asc.fasb.org/1943274/2147477798/958-360-50-1Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Name Accounting Standards Codification -Section 50 -Paragraph 7 -SubTopic 360 -Topic 958 -Publisher FASB -URI https://asc.fasb.org/1943274/2147477798/958-360-50-7 + Details Name: us-gaap_PropertyPlantAndEquipmentDisclosureTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration XML 25 R18.htm IDEA: XBRL DOCUMENT v3.25.0.1 Business Combinations and Divestitures 3 Months Ended Dec. 31, 2024 Business Combinations [Abstract] Â Business Combinations and Divestitures 9) Business Combinations and DivestituresDuring the three months ended December 31, 2024 the Company acquired a heating oil business for approximately $0.7 million in cash. The gross purchase price was allocated $0.8 million to intangible assets, $0.4 million to goodwill, $0.3 million to fixed assets and reduced by $0.8 million of negative working capital. The acquired companiesâ€™ operating results are included in the Companyâ€™s consolidated financial statements starting on their respective acquisition date, and are not material to the Companyâ€™s financial condition, results of operations, or cash flows.During the three months ended December 31, 2024, the Company sold certain assets for cash proceeds of $0.3 million.During the three months ended December 31, 2023 the Company acquired two heating oil businesses for approximately $2.5 million in cash. The gross purchase price was allocated $2.7 million to intangible assets, $0.2 million to goodwill, $0.8 million to fixed assets and reduced by $1.2 million of negative working capital. X - DefinitionThe entire disclosure for a business combination (or series of individually immaterial business combinations) completed during the period, including background, timing, and recognized assets and liabilities. The disclosure may include leverage buyout transactions (as applicable). + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 805 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 5 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479907/805-20-50-5Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 805 -Name Accounting Standards Codification -Publisher FASB -URI https://asc.fasb.org/805/tableOfContent + Details Name: us-gaap_BusinessCombinationDisclosureTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration X - ReferencesNo definition available. + Details Name: us-gaap_BusinessCombinationsAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration XML 26 R19.htm IDEA: XBRL DOCUMENT v3.25.0.1 Goodwill and Intangible Assets, net 3 Months Ended Dec. 31, 2024 Goodwill and Intangible Assets Disclosure [Abstract] Â Goodwill and Intangible Assets, net 10) Goodwill and Intangible Assets, net GoodwillA summary of changes in Companyâ€™s goodwill is as follows (in thousands):Â Balance as of September 30, 2024 Â $ 275,829 Â Fiscal year 2025 business combination Â Â 439 Â Other Â Â (194) Balance as of December 31, 2024 Â $ 276,074 Â Intangibles, netThe gross carrying amount and accumulated amortization of intangible assets subject to amortization are as follows (in thousands): Â Â Â December 31, 2024 Â Â September 30, 2024 Â Â Â Gross Â Â Â Â Â Â Â Â Gross Â Â Â Â Â Â Â Â Carrying Â Â Accum. Â Â Â Â Â Carrying Â Â Accum. Â Â Â Â Â Â Amount Â Â Amortization Â Â Net Â Â Amount Â Â Amortization Â Â Net Â Customer lists Â $ 453,144 Â Â $ 377,839 Â Â $ 75,305 Â Â $ 452,340 Â Â $ 373,860 Â Â $ 78,480 Â Trade names and other intangibles Â Â 46,895 Â Â Â 27,195 Â Â Â 19,700 Â Â Â 46,895 Â Â Â 26,663 Â Â Â 20,232 Â Total Â $ 500,039 Â Â $ 405,034 Â Â $ 95,005 Â Â $ 499,235 Â Â $ 400,523 Â Â $ 98,712 Â Amortization expense for intangible assets was $4.5 million for the three months ended December 31, 2024, compared to $5.0 million for the three months ended December 31, 2023. X - ReferencesNo definition available. + Details Name: us-gaap_GoodwillAndIntangibleAssetsDisclosureAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionThe entire disclosure for goodwill and intangible assets. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 350 -SubTopic 30 -Name Accounting Standards Codification -Publisher FASB -URI https://asc.fasb.org/350-30/tableOfContentReference 2: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 350 -SubTopic 20 -Name Accounting Standards Codification -Publisher FASB -URI https://asc.fasb.org/350-20/tableOfContent + Details Name: us-gaap_GoodwillAndIntangibleAssetsDisclosureTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration XML 27 R20.htm IDEA: XBRL DOCUMENT v3.25.0.1 Long-Term Debt and Bank Facility Borrowings 3 Months Ended Dec. 31, 2024 Debt Disclosure [Abstract] Â Long-Term Debt and Bank Facility Borrowings 11) Long-Term Debt and Bank Facility Borrowings The Companyâ€™s debt is as follows (in thousands): Â Â December 31, Â Â September 30, Â Â Â 2024 Â Â 2024 Â Â Â Â CarryingAmount Â Â Fair Value (a) Â Â CarryingAmount Â Â Fair Value (a) Â Revolving Credit Facility Borrowings Â $ 7,830 Â Â $ 7,830 Â Â $ 5 Â Â $ 5 Â Senior Secured Term Loan (b) Â Â 203,670 Â Â Â 204,750 Â Â Â 208,811 Â Â Â 210,000 Â Total debt Â $ 211,500 Â Â $ 212,580 Â Â $ 208,816 Â Â $ 210,005 Â Total short-term portion of debt Â $ 28,830 Â Â $ 28,830 Â Â $ 21,005 Â Â $ 21,005 Â Total long-term portion of debt (b) Â $ 182,670 Â Â $ 183,750 Â Â $ 187,811 Â Â $ 189,000 Â Â (a)The face amount of the Companyâ€™s variable rate long-term debt approximates fair value. (b)Carrying amounts are net of unamortized debt issuance costs of $1.1 million as of December 31, 2024 and $1.2 million as of September 30, 2024. On September 27, 2024, the Company refinanced its five-year term loan and the revolving credit facility with the execution of the seventh amended and restated revolving credit facility agreement (the â€œcredit agreementâ€) with a bank syndicate comprised of ten participants, which enables the Company to borrow up to $400 million ($475 million during the heating season of December through April of each year) on a revolving credit facility for working capital purposes (subject to certain borrowing base limitations and coverage ratios), provides for a $210 million five-year senior secured term loan (â€œTerm Loanâ€), allows for the issuance of up to $25 million in letters of credit, and has a maturity date of September 27, 2029.The Company can increase the revolving credit facility size by $200 million without the consent of the bank group. However, the bank group is not obligated to fund the $200 million increase. If the bank group elects not to fund the increase, the Company can add additional lenders to the group, with the consent of the Agent, which shall not be unreasonably withheld. Obligations under the credit agreement are guaranteed by the Company and its subsidiaries and are secured by liens on substantially all of the Companyâ€™s assets including accounts receivable, inventory, general intangibles, real property, fixtures and equipment. All amounts outstanding under the credit agreement become due and payable on the facility termination date of September 27, 2029. The Term Loan is repayable in quarterly payments of $5.3 million, plus an annual payment equal to 25% of the annual Excess Cash Flow as defined in the credit agreement (an amount not to exceed $4.0 million annually), less certain voluntary prepayments made during the year, with final payment at maturity. The Company was not required to make additional term loan repayments due to Excess Cash Flow for the fiscal year ended September 30, 2024. In the first quarter of fiscal 2024, the Company repaid a required $4.0 million of the Term Loan, representing 25% of the annual Excess Cash Flow for fiscal 2023.The interest rate on the revolving credit facility and the term loan is based on a margin over Adjusted Term Secured Overnight Financing Rate ("SOFR") or a base rate. At December 31, 2024, the effective interest rate on the term loan (considering the impact of interest rate hedges) and revolving credit facility borrowings was approximately 7.2% and 6.9%, respectively, compared to 7.2% and 7.5%, respectively at September 30, 2024.The commitment fee on the unused portion of the revolving credit facility is 0.30% from December through April, and 0.20% from May through November. The credit agreement requires the Company to meet certain financial covenants, including a fixed charge coverage ratio of 1.10 if Availability (as defined in the credit agreement) is less than the greater of (a) 12.5% of the Line Cap (lesser of the aggregate revolving commitment and the borrowing base) and (b) $35.0 million. In addition, as long as the Term Loan is outstanding, a senior secured leverage ratio cannot be more than 3.0 as calculated as of the quarters ending June or September, and no more than 5.5 as calculated as of the quarters ending December or March.Certain restrictions are also imposed by the credit agreement, including restrictions on the Companyâ€™s ability to incur additional indebtedness, to pay distributions to unitholders, to pay certain inter-company dividends or distributions, repurchase units, make investments, grant liens, sell assets, make acquisitions and engage in certain other activities. At December 31, 2024, $204.8 million of the Term Loan was outstanding, $7.8 million was outstanding under the revolving credit facility, $9.9 million hedge positions were secured under the credit agreement, and $5.2 million of letters of credit were issued and outstanding. At September 30, 2024, $210.0 million of the term loan was outstanding, less than $0.1 million was outstanding under the revolving credit facility, $14.2 million hedge positions were secured under the credit agreement and $5.2 million of letters of credit were issued and outstanding. At December 31, 2024, availability was $170.4 million, and the Company was in compliance with the financial covenants. At September 30, 2024, availability was $166.5 million, and the Company was in compliance with the financial covenants. The amount of availability is impacted by several factors, including: outstanding debt, the valuation of our customer list, and accounts receivable and inventory balances. Each year, during the third quarter, the valuation of our customer list is re-evaluated based on the Company's performance. X - ReferencesNo definition available. + Details Name: us-gaap_DebtDisclosureAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionThe entire disclosure for 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. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481544/470-10-50-

6Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481544/470-10-50-6Reference 3: 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/1943274/2147477092/405-40-50-1Reference 4: 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/1943274/2147477092/405-40-50-1Reference 5: 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/1943274/2147477092/405-40-50-1Reference 6: 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/1943274/2147477092/405-40-50-1Reference 7: 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/1943274/2147477092/405-40-50-1Reference 8: 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 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(c)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480678/235-10-S99-1Reference 10: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 470 -Name Accounting Standards Codification -Publisher FASB -URI https://asc.fasb.org/470/tableOfContentReference 11: 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 12: 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/1943274/2147481139/470-20-50-1BReference 13: 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/1943274/2147481139/470-20-50-1BReference 14: 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/1943274/2147481139/470-20-50-1BReference 15: 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/1943274/2147481139/470-20-50-1CReference 16: 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/1943274/2147481139/470-20-50-1CReference 17: 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/1943274/2147481139/470-20-50-1CReference 18: 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/1943274/2147481139/470-20-50-1EReference 19: 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/1943274/2147481139/470-20-50-1IReference 20: 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/1943274/2147481139/470-20-50-1IReference 21: 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 + Details Name: us-gaap_DebtDisclosureTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration XML 28 R21.htm IDEA: XBRL DOCUMENT v3.25.0.1 Income Taxes 3 Months Ended Dec. 31, 2024 Income Tax Disclosure [Abstract] Â Income Taxes 12) Income Taxes The accompanying financial statements are reported on a fiscal year, however, the Company and its corporate subsidiaries file Federal and State income tax returns on a calendar year. The current and deferred income tax expense for the three months ended December 31, 2024 and December 31, 2023 are as follows: Â Â Â Three Months Ended Â Â Â December 31, Â (in thousands) Â 2024 Â Â 2023 Â Income before income taxes Â $ 45,908 Â Â $ 18,153 Â Current income tax expense Â Â 10,357 Â Â Â 6,765 Â Deferred income tax expense (benefit) Â Â 2,667 Â Â Â (1,591) Total income tax expense Â $ 13,024 Â Â $ 5,174 Â Â At December 31, 2024, we did not have unrecognized income tax benefits. Our continuing practice is to recognize interest and penalties related to income tax matters as a component of income tax expense. We file U.S. Federal income tax returns and various state and local returns. A number of years may elapse before an uncertain tax position is audited and finally resolved. For our Federal income tax returns we have four tax years subject to examination. In our major state tax jurisdictions of New York, Connecticut and Pennsylvania, we have four years that are subject to examination. In the state tax jurisdiction of New Jersey we have five tax years that are subject to examination. While it is often difficult to predict the final outcome or the timing of resolution of any particular uncertain tax position, based on our assessment of many factors, including past experience and interpretation of tax law, we believe that our provision for income taxes reflect the most probable outcome. This assessment relies on estimates and assumptions and may involve a series of complex judgments about future events. 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 29 R22.htm IDEA: XBRL DOCUMENT v3.25.0.1 Supplemental Disclosure of Cash Flow Information 3 Months Ended Dec. 31, 2024 Supplemental Cash Flow Elements [Abstract] Â Supplemental Disclosure of Cash Flow Information 13) Supplemental Disclosure of Cash Flow Information Â Â Three Months Ended Â Â Cash paid during the period for: Â December 31, Â Â (in thousands) Â 2024 Â Â 2023 Â Â Income taxes, net Â $ 5,569 Â Â $ 4,819 Â Â Interest Â $ 5,145 Â Â $ 3,768 Â Â X - DefinitionThe entire disclosure for supplemental cash flow activities, including cash, noncash, and part noncash transactions, for the period. Noncash is defined as information about all investing and financing activities of an enterprise during a period that affect recognized assets or liabilities but that do not result in cash receipts or cash payments in the period. "Part noncash" refers to that portion of the transaction not resulting in cash receipts or cash payments in the period. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 230 -Name Accounting Standards Codification -Publisher FASB -URI https://asc.fasb.org/230/tableOfContent + Details Name: us-gaap_CashFlowSupplementalDisclosuresTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration X - ReferencesNo definition available. + Details Name: us-gaap_SupplementalCashFlowElementsAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration XML 30 R23.htm IDEA: XBRL DOCUMENT v3.25.0.1 Commitments and Contingencies 3 Months Ended Dec. 31, 2024 Commitments and Contingencies Disclosure [Abstract] Â Commitments and Contingencies 14) Commitments and Contingencies The Companyâ€™s operations are subject to the operating hazards and risks normally incidental to handling, storing and transporting and otherwise providing for use by consumers hazardous liquids such as home heating oil and propane. In the ordinary course of business, the Company is a defendant in various legal proceedings and litigation. The Company records a liability when it is probable that a loss has been incurred and the amount is reasonably estimable. We do not believe these matters, when considered individually or in the aggregate, could reasonably be expected to have a material adverse effect on the Companyâ€™s results of operations, financial position or liquidity. The Company maintains insurance policies with insurers in amounts and with coverages and deductibles we believe are reasonable and prudent. However, the Company cannot assure that this insurance will be adequate to protect it from all material expenses related to current and potential future claims, legal proceedings and litigation, as certain types of claims may be excluded from our insurance coverage. If we incur substantial liability and the damages are not covered by insurance, or are in excess of policy limits, or if we incur liability at a time when we are not able to obtain liability insurance, then our business, results of operations and financial condition could be materially adversely affected. X - ReferencesNo definition available. + Details Name: us-gaap_CommitmentsAndContingenciesDisclosureAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionThe entire disclosure for commitments and contingencies. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 405 -SubTopic 30 -Name Accounting Standards Codification -Publisher FASB -URI https://asc.fasb.org/405-30/tableOfContentReference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 440 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 4 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482648/440-10-50-4Reference 3: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 450 -Name Accounting Standards Codification -Publisher FASB -URI https://asc.fasb.org/450/tableOfContentReference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 954 -SubTopic 440 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478522/954-440-50-1Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 440 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 4 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482648/440-10-50-4Reference 6: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 440 -Name Accounting Standards Codification -Publisher FASB -URI https://asc.fasb.org/440/tableOfContent + Details Name: us-gaap_CommitmentsAndContingenciesDisclosureTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration XML 31 R24.htm IDEA: XBRL DOCUMENT v3.25.0.1 Earnings Per Limited Partner Unit 3 Months Ended Dec. 31, 2024 Earnings Per Share [Abstract] Â Earnings Per Limited Partner Unit 15) Earnings Per Limited Partner Unit The following table presents the net income allocation and per unit data: Â Â Â Three Months Ended Â Basic and Diluted Earnings Per Limited Partner: Â December 31, Â (in thousands, except per unit data) Â 2024 Â Â 2023 Â Net income Â $ 32,884 Â Â $ 12,979 Â Less General Partnerâ€™s interest in net income Â Â 307 Â Â Â 118 Â Net income available to limited partners Â Â 32,577 Â Â Â 12,861 Â Less dilutive impact of theoretical distribution of earnings * Â Â 5,371 Â Â Â 1,588 Â Limited Partnerâ€™s interest in net income Â $ 27,206 Â Â $ 11,273 Â Per unit data: Â Â Â Â Â Â Basic and diluted net income available to limited partners Â $ 0.94 Â Â $ 0.36 Â Less dilutive impact of theoretical distribution of earnings * Â Â 0.15 Â Â Â 0.04 Â Limited Partnerâ€™s interest in net income Â $ 0.79 Â Â $ 0.32 Â Weighted average number of Limited Partner units outstanding Â Â 34,587 Â Â Â 35,593 Â * In any accounting period where the Companyâ€™s aggregate net income exceeds its aggregate distribution for such period, the Company is required to present net income per Limited Partner unit as if all of the earnings for the period were distributed, based on the terms of the Partnership agreement, regardless of whether those earnings would actually be distributed during a particular period from an economic or practical perspective. This allocation does not impact the Companyâ€™s overall net income or other financial results. X - ReferencesNo definition available. + Details Name: us-gaap_EarningsPerShareAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionThe entire disclosure for earnings per share. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482662/260-10-50-1Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -Name Accounting Standards Codification -Publisher FASB -URI https://asc.fasb.org/260/tableOfContentReference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482662/260-10-50-2Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482662/260-10-50-3 + Details Name: us-gaap_EarningsPerShareTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration XML 32 R25.htm IDEA: XBRL DOCUMENT v3.25.0.1 Subsequent Events 3 Months Ended Dec. 31, 2024 Subsequent Events [Abstract] Â Subsequent Events 16) Subsequent Events Quarterly Distribution Declared In January 2025, we declared a quarterly distribution of $0.1725 per unit, or $0.69 per unit on an annualized basis, on all Common Units with respect to the first quarter of fiscal 2025, paid on February 5, 2025, to holders of record on January 27, 2025. The amount of distributions in excess of the minimum quarterly distribution of $0.0675 are distributed in accordance with our Partnership Agreement, subject to the management incentive compensation plan. As a result, $6.0 million was paid to the Common Unit holders, $0.4 million to the General Partner unit holders (including $0.3 million of incentive distribution as provided in our Partnership Agreement) and $0.3 million to management pursuant to the management incentive compensation plan which provides for certain members of management to receive incentive distributions that would otherwise be payable to the General Partner.Â Acquisitions Subsequent to December 31, 2024, the Company purchased the customer list and assets of a propane business for approximately $68 million before working capital adjustments. X - ReferencesNo definition available. + Details Name: us-gaap_SubsequentEventsAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionThe entire disclosure for significant events or transactions that occurred after the balance sheet date through the date the financial statements were issued or the date the financial statements were available to be issued. Examples include: the sale of a capital stock issue, purchase of a business, settlement of litigation, catastrophic loss, significant foreign exchange rate changes, loans to insiders or affiliates, and transactions not in the ordinary course of business. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 855 -Name Accounting Standards Codification -Publisher FASB -URI https://asc.fasb.org/855/tableOfContentReference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 855 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483399/855-10-50-2 + Details Name: us-gaap_SubsequentEventsTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration XML 33 R26.htm IDEA: XBRL DOCUMENT v3.25.0.1 Summary of Significant Accounting Policies (Policies) 3 Months Ended Dec. 31, 2024 Accounting Policies [Abstract] Â Basis of Presentation Basis of Presentation The Consolidated Financial Statements include the accounts of Star and its subsidiaries. All material intercompany items and transactions have been eliminated in consolidation. The financial information included herein is unaudited; however, such information reflects all adjustments (consisting solely of normal recurring adjustments), which are, in the opinion of management, necessary for the fair statement of financial condition and results for the interim periods. Due to the seasonal nature of the Companyâ€™s business, the results of operations and cash flows for the three-month period ended December 31, 2024 are not necessarily indicative of the results to be expected for the full year. These interim financial statements of the Company have been prepared in accordance with U.S. Generally Accepted Accounting Principles (â€œGAAPâ€) for interim financial information

and Rule 10-01 of Regulation S-X of the U.S. Securities and Exchange Commission (the â€œSECâ€) and should be read in conjunction with the financial statements included in the Companyâ€™s Annual Report on Form 10-K for the year ended September 30, 2024. Comprehensive Income Comprehensive IncomeComprehensive income is comprised of Net income and Other comprehensive income. Other comprehensive income consists of the unrealized gain on amortization on the Companyâ€™s pension plan obligation for its frozen defined benefit pension plan, unrealized gain on available-for-sale investments, unrealized gain (loss) on interest rate hedges and the corresponding tax effects. Cash, Cash Equivalents, and Restricted Cash Cash, Cash Equivalents, and Restricted Cash The Company considers all highly liquid investments with an original maturity of three months or less when purchased to be cash equivalents. At December 31, 2024, the $49.0 million of cash, cash equivalents, and restricted cash on the Condensed Consolidated Statements of Cash Flows is composed of $48.8 million of cash and cash equivalents and $0.3 million of restricted cash. At September 30, 2024, the $117.6 million of cash, cash equivalents, and restricted cash on the Condensed Consolidated Statements of Cash Flows is composed of $117.3 million of cash and cash equivalents and $0.3 million of restricted cash. Restricted cash represents deposits held by our captive insurance company that are required by state insurance regulations to remain in the captive insurance company as cash. Fair Value Valuation Approach Fair Value Valuation ApproachThe Company uses valuation approaches that maximize the use of observable inputs and minimize the use of unobservable inputs to the extent possible. The Company determines fair value based on assumptions that market participants would use in pricing an asset or liability in the principal or most advantageous market. When considering market participant assumptions in fair value measurements, the following fair value hierarchy distinguishes between observable and unobservable inputs, which are categorized in one of the following levels: â€¢Level 1 inputs: Unadjusted quoted prices in active markets for identical assets or liabilities accessible to the reporting entity at the measurement date. â€¢Level 2 inputs: Other than quoted prices included in Level 1 inputs that are observable for the asset or liability, either directly or indirectly, for substantially the full term of the asset or liability. â€¢Level 3 inputs: Unobservable inputs for the asset or liability used to measure fair value to the extent that observable inputs are not available, thereby allowing for situations in which there is little, if any, market activity for the asset or liability at measurement date. Captive Insurance Collateral Captive Insurance Collateral The captive insurance collateral is held by our captive insurance company in an irrevocable trust as collateral for certain workersâ€™ compensation and automobile liability claims. The collateral is required by a third party insurance carrier that insures per claim amounts above a set deductible. If we did not deposit cash into the trust, the third party carrier would require that we issue an equal amount of letters of credit, which would reduce our availability under the credit agreement. Due to the expected timing of claim payments, the nature of the collateral agreement with the carrier, and our captive insurance companyâ€™s source of other operating cash, the collateral is not expected to be used to pay obligations within the next twelve months.Unrealized gains and losses, net of related income taxes, are reported as accumulated other comprehensive income (loss), except for losses from impairments which are determined to be other-than-temporary. Realized gains and losses, and declines in value judged to be other-than-temporary on available-for-sale securities are included in the determination of net income and are included in Interest expense, net, at which time the average cost basis of these securities are adjusted to fair value. Weather Hedge Contract Weather Hedge Contract To partially mitigate the adverse effect of warm weather on cash flows, the Company has used weather hedge contracts for a number of years. Weather hedge contracts are recorded in accordance with the intrinsic value method defined by the Financial Accounting Standards Board (â€œFASBâ€) Accounting Standards Codification (â€œASCâ€) 815-45-15 Derivatives and Hedging, Weather Derivatives (EITF 99-2). The premium paid is included in the caption â€œPrepaid expenses and other current assetsâ€ in the accompanying balance sheets and amortized over the life of the contract, with the intrinsic value method applied at each interim period. The Company entered into weather hedge contracts for fiscal years 2025 and 2024. The hedge period runs from November 1 through March 31, taken as a whole. The â€œPayment Thresholds,â€ or strikes, are set at various levels and are referenced against degree days for the prior ten year average. Under these contracts the maximum amount the Company can receive is $15.0 million annually for fiscal 2025 and $12.5 million annually for fiscal 2024. For the contracts applicable to fiscal 2025, we are additionally obligated to make an annual payment capped at $5.0 million if degree days exceed the Payment Threshold. This obligation did not exist under the contract applicable for fiscal 2024. In accordance with ASC 815-45, we did not incur a benefit or expense related to the weather hedge contracts for the first quarter of fiscal 2025. The final settlement under the weather hedge contracts for fiscal 2025 may differ depending on the actual degree-days recorded in the period from January 1, 2025 through March 31, 2025. For the first quarter of fiscal 2024, we reduced delivery and branch expenses and recorded a receivable of $1.0 million under our weather hedge contract. New England Teamsters and Trucking Industry Pension Fund ("the NETTI Fund") Liability New England Teamsters and Trucking Industry Pension Fund (â€œthe NETTI Fundâ€) Liability As of December 31, 2024, we had $0.3 million and $15.6 million included in the captions â€œAccrued expenses and other current liabilitiesâ€ and â€œOther long-term liabilities,â€ respectively, on our Condensed Consolidated Balance Sheet representing the remaining balance of the NETTI Fund withdrawal liability. As of September 30, 2024, we had $0.3 million and $15.7 million reflected in these categories respectively. Based on the borrowing rates currently available to the Company for long-term financing of a similar maturity, the fair value of the NETTI Fund withdrawal liability as of December 31, 2024 and September 30, 2024 was $18.1 million and $19.3 million, respectively. We utilized Level 2 inputs in the fair value hierarchy of valuation techniques to determine the fair value of this liability. Recently Adopted Accounting Pronouncements Recently Adopted Accounting Pronouncements No new Accounting Pronouncements were adopted in the first quarter of fiscal 2025. Recently Issued Accounting Pronouncements Recently Issued Accounting Pronouncements In November 2023, the FASB issued ASU No. 2023-07, â€œSegment Reporting (Topic 280): Improvements to Reportable Segment Disclosures,â€ which is intended to improve reportable segment disclosure requirements, primarily through enhanced disclosures about significant segment expenses. The disclosure requirements included in ASU No. 2023-07 are required for all public entities, including entities with a single reportable segment. The standard is effective for fiscal years beginning after December 15, 2023 and interim periods within fiscal years beginning after December 15, 2024. Early adoption is permitted. The guidance is required to be applied on a retrospective basis. We are currently evaluating the impact of this standard on our consolidated financial statements and related disclosures.In December 2023, the FASB issued ASU No. 2023-09, Income Taxes (Topic 740): Improvements to income tax disclosures, which requires that an entity, on an annual basis, disclose additional income tax information, primarily related to the rate reconciliation and income taxes paid. The standard is effective for fiscal years beginning after December 15, 2024. Adoption is either with a prospective method or a fully retrospective method of transition. Early adoption is permitted. The Company has not determined the timing of adoption and is currently evaluating the impact of the new standard on its condensed consolidated financial statements.In November 2024, the FASB issued ASU 2024-03, Income Statement â€“ Reporting Comprehensive Income â€“ Expense Disaggregation Disclosures (Subtopic 220-40): Disaggregation of Income Statement Expenses, requiring disclosure in the notes to the financial statements for specified information about certain costs and expenses. Additionally, in January 2025, the FASB issued ASU 2025-01 to clarify the effective date of ASU 2024-03. The standard is effective for fiscal years beginning after December 15, 2026, and interim periods within annual reporting periods beginning after December 15, 2027, with early adoption and retrospective application permitted. We are currently evaluating the impact of this standard on our consolidated financial statements and related disclosures. Deferred Contract Costs Deferred Contract Costs We recognize an asset for incremental commission expenses paid to sales personnel in conjunction with obtaining new residential customer product and equipment maintenance service contracts. We defer these costs only when we have determined the commissions are, in fact, incremental and would not have been incurred absent the customer contract. Costs to obtain a contract are amortized and recorded ratably as delivery and branch expenses over the period representing the transfer of goods or services to which the assets relate. Costs to obtain new residential product and equipment maintenance service contracts are amortized as expense over the estimated customer relationship period of approximately five years. Receivables and Allowance for Doubtful Accounts Receivables and Allowance for Doubtful AccountsAccounts receivables from customers are recorded at the invoiced amounts. Finance charges may be applied to trade receivables that are more than 30 days past due, and are recorded as finance charge income.The allowance for doubtful accounts is the Companyâ€™s estimate of the amount of trade receivables that may not be collectible. The allowance is determined at an aggregate level by grouping accounts based on certain account criteria and its receivable aging. The allowance is based on both quantitative and qualitative factors, including historical loss experience, historical collection patterns, overdue status, aging trends, current and future economic conditions. The Company has an established process to periodically review current and past due trade receivable balances to determine the adequacy of the allowance. No single statistic or measurement determines the adequacy of the allowance. The total allowance reflects managementâ€™s estimate of losses inherent in its trade receivables at the balance sheet date. Different assumptions or changes in economic conditions could result in material changes to the allowance for doubtful accounts. Derivatives and Hedging The Company uses derivative instruments such as futures, options and swap agreements in order to mitigate exposure to market risk associated with the purchase of home heating oil for price-protected customers, physical inventory on hand, inventory in transit, priced purchase commitments and internal fuel usage. FASB ASC 815-10-05 Derivatives and Hedging, established accounting and reporting standards requiring that derivative instruments be recorded at fair value and included in the consolidated balance sheet as assets or liabilities, along with qualitative disclosures regarding the derivative activity. The Company has elected not to designate its commodity derivative instruments as hedging derivatives, but rather as economic hedges whose change in fair value is recognized in its statement of operations in the caption â€œ(Increase) decrease in the fair value of derivative instruments.â€ Depending on the risk being economically hedged, realized gains and losses are recorded in cost of product, cost of installations and services, or delivery and branch expenses. X - DefinitionBasis of presentation policy. + ReferencesNo definition available. + Details Name: sgu_BasisOfPresentationPolicyPolicyTextBlock Namespace Prefix: sgu_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration X - DefinitionDerivatives and hedging disclosures and fair value measurements. + ReferencesNo definition available. + Details Name: sgu_DerivativesAndHedgingDisclosuresAndFairValueMeasurementsPolicyTextBlock Namespace Prefix: sgu_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration X - DefinitionDescription of new accounting pronouncements not yet adopted. + ReferencesNo definition available. + Details Name: sgu_DescriptionOfNewAccountingPronouncementsNotYetAdoptedPolicyTextBlock Namespace Prefix: sgu_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration X - DefinitionWeather hedge contract. + ReferencesNo definition available. + Details Name: sgu_WeatherHedgeContractPolicyPolicyTextBlock Namespace Prefix: sgu_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration X - ReferencesNo definition available. + Details Name: us-gaap_AccountingPoliciesAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionEntity's cash and cash equivalents accounting policy with respect to restricted balances. Restrictions may include legally restricted deposits held as compensating balances against short-term borrowing arrangements, contracts entered into with others, or company statements of intention with regard to particular deposits; however, time deposits and short-term certificates of deposit are not generally included in legally restricted deposits. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 942 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.9-03(1)(a)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478546/942-210-S99-1Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 230 -SubTopic 10 -Section 50 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482913/230-10-50-1 + Details Name: us-gaap_CashAndCashEquivalentsRestrictedCashAndCashEquivalentsPolicy Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration X - DefinitionDisclosure of accounting policy for comprehensive income. + ReferencesNo definition available. + Details Name: us-gaap_ComprehensiveIncomePolicyPolicyTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration X - DefinitionDisclosure of accounting policy for fair value measurements of financial and non-financial assets, liabilities and instruments classified in shareholders' equity. Disclosures include, but are not limited to, how an entity that manages a group of financial assets and liabilities on the basis of its net exposure measures the fair value of those assets and liabilities. + ReferencesNo definition available. + Details Name: us-gaap_FairValueMeasurementPolicyPolicyTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration X - DefinitionDisclosure of accounting policy for investment in financial asset. + 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(3)(b)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477250/944-220-S99-1Reference 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(d)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479886/946-10-S99-3Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 3 -Subparagraph (SX 210.6-03(f)(1)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479886/946-10-S99-3Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 3 -Subparagraph (SX 210.6-03(f)(2)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479886/946-10-S99-3Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 3 -Subparagraph (SX 210.6-03(f)(3)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479886/946-10-S99-3Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 320 -Name Accounting Standards Codification -Section S99 -Paragraph 12 -Subparagraph (i) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477271/946-320-S99-12Reference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 320 -Name Accounting Standards Codification -Section S99 -Paragraph 19 -Subparagraph (2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477271/946-320-S99-19 + Details Name: us-gaap_InvestmentPolicyTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration X - DefinitionDisclosure of accounting policy pertaining to new accounting pronouncements that may impact the entity's financial reporting. Includes, but is not limited to, quantification of the expected or actual impact. + ReferencesNo definition available. + Details Name: us-gaap_NewAccountingPronouncementsPolicyPolicyTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration X - DefinitionDisclosure of accounting policy for pension and other postretirement benefit plans. This accounting policy may address (1) the types of plans sponsored by the entity, and the benefits provided by each plan (2) groups that participate in (or are covered by) each plan (3) how plan assets, liabilities and expenses are measured, including the use of any actuaries and (4) significant assumptions used by the entity to value plan assets and liabilities and how such assumptions are derived. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 715 -SubTopic 70 -Section 50 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147480794/715-70-50-1Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 50 -Paragraph 1 -SubTopic 30 -Topic 715 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481097/715-30-50-1Reference 3: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 50 -Paragraph 1 -SubTopic 60 -Topic 715 -Publisher FASB -URI https://asc.fasb.org/1943274/2147480266/715-60-50-1Reference 4: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 50 -Paragraph 2 -SubTopic 80 -Topic 715 -Publisher FASB -URI https://asc.fasb.org/1943274/2147480576/715-80-50-2Reference 5: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 50 -Paragraph 1 -SubTopic 20 -Topic 715 -Publisher FASB -URI https://asc.fasb.org/1943274/2147480506/715-20-50-1 + Details Name: us-gaap_PensionAndOtherPostretirementPlansPolicy Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration X - DefinitionDisclosure of accounting policy for receivable. Includes, but is not limited to, accounts receivable and financing receivable. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 310 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481962/310-10-50-2Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 310 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481569/310-20-50-1Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 310 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (d) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481962/310-10-50-2Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 310 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481962/310-10-50-2Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 310 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481962/310-10-50-2 + Details Name: us-gaap_ReceivablesPolicyTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType 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 34 R27.htm IDEA: XBRL DOCUMENT v3.25.0.1 Revenue Recognition (Tables) 3 Months Ended Dec. 31, 2024 Revenue from Contract with Customer [Abstract] Â Summary of Disaggregation of Revenue by Major Sources The following disaggregates our revenue by major sources for the three months ended December 31, 2024 and December 31, 2023: Â Â Three MonthsEnded December 31, Â (in thousands) Â 2024 Â Â 2023 Â Petroleum Products: Â Â Â Â Â Â Home heating oil and propane Â $ 322,840 Â Â $ 351,214 Â Other petroleum products Â Â 76,619 Â Â Â 97,336 Â Â Â Â Total petroleum products Â Â 399,459 Â Â Â 448,550 Â Installations and Services: Â Â Â Â Â Â Equipment installations Â Â 37,883 Â Â Â 34,315 Â Equipment maintenance service contracts Â Â 30,955 Â Â Â 28,916 Â Billable call services Â Â 19,766 Â Â Â 16,315 Â Â Â Â Total installations and services Â Â 88,604 Â Â Â 79,546 Â Â Â Â Total Sales Â $ 488,063 Â Â $ 528,096 Â Summary of Changes in Allowance for Credit Losses Changes in the allowance for credit losses are as follows:Â (in thousands) Credit Loss Allowance Â Balance at September 30, 2024 $ 6,434 Â Current period provision Â 182 Â Write-offs, net and other Â (909) Balance as of December 31, 2024 $ 5,707 Â X - DefinitionTabular disclosure of allowance for credit loss on financing receivable. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/otherTransitionRef -Topic 310 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 11B -Publisher FASB -URI https://asc.fasb.org/1943274/2147481962/310-10-50-11BReference 2: http://www.xbrl.org/2009/role/commonPracticeRef -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 + Details Name: us-gaap_AllowanceForCreditLossesOnFinancingReceivablesTableTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration X - DefinitionTabular disclosure of disaggregation of revenue into categories depicting how nature, amount, timing, and uncertainty of revenue and cash flows are affected by economic factor. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 606 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 5 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479806/606-10-50-5 + Details Name: us-gaap_DisaggregationOfRevenueTableTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration X - ReferencesNo definition available. + Details Name: us-gaap_RevenueFromContractWithCustomerAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration XML 35 R28.htm IDEA: XBRL DOCUMENT v3.25.0.1 Common Unit Repurchase and Retirement (Tables) 3 Months Ended Dec. 31, 2024 Equity [Abstract] Â Company's Repurchase Activities The following table shows repurchases under the Repurchase Plan: (in thousands, except per unit amounts) Â Â Â Â Â Â

types:textBlockItemType Balance Type: na Period Type: duration XML 39 R32.htm IDEA: XBRL DOCUMENT v3.25.0.1 Property and Equipment (Tables) 3 Months Ended Dec. 31, 2024 Property, Plant and Equipment [Abstract] Â Property and Equipment Property and equipment are stated at cost. Depreciation and amortization is computed over the estimated useful lives of the depreciable assets using the straight-line method (in thousands): Â Â Â December 31,2024 Â Â September 30,2024 Â Property and equipment Â $ 254,001 Â Â $ 250,896 Â Less: accumulated depreciation and amortization Â Â 149,374 Â Â Â 146,362 Â Property and equipment, net Â $ 104,627 Â Â $ 104,534 Â X - ReferencesNo definition available. + Details Name: us-gaap_PropertyPlantAndEquipmentAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionTabular disclosure of physical assets used in the normal conduct of business and not intended for resale. Includes, but is not limited to, balances by class of assets, depreciation and depletion expense and method used, including composite depreciation, and accumulated deprecation. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 50 -Paragraph 1 -SubTopic 10 -Topic 360 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482099/360-10-50-1 + Details Name: us-gaap_PropertyPlantAndEquipmentTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration XML 40 R33.htm IDEA: XBRL DOCUMENT v3.25.0.1 Goodwill and Intangible Assets, net (Tables) 3 Months Ended Dec. 31, 2024 Goodwill and Intangible Assets Disclosure [Abstract] Â Summary of Changes in Company's Goodwill A summary of changes in Companyâ€™s goodwill is as follows (in thousands):Â Balance as of September 30, 2024 Â $ 275,829 Â Fiscal year 2025 business combination Â Â 439 Â Other Â Â (194) Balance as of December 31, 2024 Â $ 276,074 Â Intangible Assets Subject to Amortization The gross carrying amount and accumulated amortization of intangible assets subject to amortization are as follows (in thousands): Â Â Â December 31, 2024 Â Â September 30, 2024 Â Â Â Gross Â Â Â Â Â Â Â Â Gross Â Â Â Â Â Â Â Â Â Carrying Â Â Accum. Â Â Â Â Â Carrying Â Â Accum. Â Â Â Â Â Â Â Amount Â Â Amortization Â Â Net Â Â Amount Â Â Amortization Â Â Net Â Customer lists Â $ 453,144 Â Â $ 377,839 Â Â $ 75,305 Â Â $ 452,340 Â Â $ 373,860 Â Â $ 78,480 Â Trade names and other intangibles Â Â 46,895 Â Â Â 27,195 Â Â Â 19,700 Â Â Â 46,895 Â Â Â 26,663 Â Â Â 20,232 Â Total Â $ 500,039 Â Â $ 405,034 Â Â $ 95,005 Â Â $ 499,235 Â Â $ 400,523 Â Â $ 98,712 Â X - ReferencesNo definition available. + Details Name: us-gaap_GoodwillAndIntangibleAssetsDisclosureAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionTabular disclosure of assets, excluding financial assets and goodwill, lacking physical substance with a finite life, by either major class or business segment. + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 350 -SubTopic 30 -Name Accounting Standards Codification -Section 55 -Paragraph 40 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482640/350-30-55-40Reference 2: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 350 -SubTopic 30 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482665/350-30-50-2 + Details Name: us-gaap_ScheduleOfFiniteLivedIntangibleAssetsTableTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration X - DefinitionTabular disclosure of goodwill by reportable segment and in total which includes a rollforward schedule. + ReferencesReference 1: 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 2: 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 3: 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 4: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 350 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482573/350-20-50-1Reference 5: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 350 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482573/350-20-50-1Reference 6: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 350 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482573/350-20-50-1Reference 7: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 350 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (d) -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 (e) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482573/350-20-50-1Reference 9: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 350 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482573/350-20-50-1Reference 10: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 350 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (g) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482573/350-20-50-1Reference 11: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 350 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1A -Publisher FASB -URI https://asc.fasb.org/1943274/2147482573/350-20-50-1AReference 12: http://www.xbrl.org/2009/role/commonPracticeRef -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 + Details Name: us-gaap_ScheduleOfGoodwillTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration XML 41 R34.htm IDEA: XBRL DOCUMENT v3.25.0.1 Long-Term Debt and Bank Facility Borrowings (Tables) 3 Months Ended Dec. 31, 2024 Debt Disclosure [Abstract] Â Company's Debt The Companyâ€™s debt is as follows (in thousands): Â Â December 31, Â Â September 30, Â Â Â 2024 Â Â 2024 Â Â Â CarryingAmount Â Â Fair Value (a) Â Â CarryingAmount Â Â Fair Value (a) Â Revolving Credit Facility Borrowings Â $ 7,830 Â Â $ 7,830 Â Â $ 5 Â Â $ 5 Â Senior Secured Term Loan (b) Â Â 203,670 Â Â Â 204,750 Â Â Â 208,811 Â Â Â 210,000 Â Total debt Â $ 211,500 Â Â $ 212,580 Â Â $ 208,816 Â Â $ 210,005 Â Total short-term portion of debt Â $ 28,830 Â Â $ 28,830 Â Â $ 21,005 Â Â $ 21,005 Â Total long-term portion of debt (b) Â $ 182,670 Â Â $ 183,750 Â Â $ 187,811 Â Â $ 189,000 Â Â (a)The face amount of the Companyâ€™s variable rate long-term debt approximates fair value. (b)Carrying amounts are net of unamortized debt issuance costs of $1.1 million as of December 31, 2024 and $1.2 million as of September 30, 2024. X - ReferencesNo definition available. + Details Name: us-gaap_DebtDisclosureAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionTabular disclosure of long-debt instruments or arrangements, including identification, terms, features, collateral requirements and other information necessary to a fair presentation. These are debt arrangements that originally required repayment more than twelve months after issuance or greater than the normal operating cycle of the entity, if longer. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(22)) -SubTopic 10 -Topic 210 -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 2: http://www.xbrl.org/2003/role/exampleRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 55 -Paragraph 69B -Publisher FASB -URI https://asc.fasb.org/1943274/2147481568/470-20-55-69BReference 3: http://www.xbrl.org/2003/role/exampleRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 55 -Paragraph 69E -Publisher FASB -URI https://asc.fasb.org/1943274/2147481568/470-20-55-69EReference 4: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 235 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 3 -Subparagraph (SX 210.12-04(a)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480678/235-10-S99-3Reference 5: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 835 -SubTopic 30 -Name Accounting Standards Codification -Section 45 -Paragraph 2 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482925/835-30-45-2Reference 6: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 505 -SubTopic 10 -Section 50 -Paragraph 3 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481112/505-10-50-3Reference 7: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 942 -SubTopic 470 -Section 50 -Paragraph 3 -Publisher FASB -URI https://asc.fasb.org/1943274/2147477734/942-470-50-3Reference 8: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 505 -SubTopic 10 -Section 50 -Paragraph 8 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481112/505-10-50-8Reference 9: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 505 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481112/505-10-50-6Reference 10: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 505 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 7 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481112/505-10-50-7 + Details Name: us-gaap_ScheduleOfDebtInstrumentsTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration XML 42 R35.htm IDEA: XBRL DOCUMENT v3.25.0.1 Income Taxes (Tables) 3 Months Ended Dec. 31, 2024 Income Tax Disclosure [Abstract] Â Current and Deferred Income Tax Expense The current and deferred income tax expense for the three months ended December 31, 2024 and December 31, 2023 are as follows: Â Â Â Three Months Ended Â Â Â December 31, Â (in thousands) Â 2024 Â Â 2023 Â Income before income taxes Â $ 45,908 Â Â $ 18,153 Â Current income tax expense Â Â 10,357 Â Â Â 6,765 Â Deferred income tax expense (benefit) Â Â 2,667 Â Â Â (1,591) Total income tax expense Â $ 13,024 Â Â $ 5,174 Â X - ReferencesNo definition available. + Details Name: us-gaap_IncomeTaxDisclosureAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionTabular disclosure of the components of income tax expense attributable to continuing operations for each year presented including, but not limited to: current tax expense (benefit), deferred tax expense (benefit), investment tax credits, government grants, the benefits of operating loss carryforwards, tax expense that results from allocating certain tax benefits either directly to contributed capital or to reduce goodwill or other noncurrent intangible assets of an acquired entity, adjustments of a deferred tax liability or asset for enacted changes in tax laws or rates or a change in the tax status of the entity, and adjustments of the beginning-of-the-year balances of a valuation allowance because of a change in circumstances that causes a change in judgment about the realizability of the related deferred tax asset in future years. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 740 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 9 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482685/740-10-50-9 + Details Name: us-gaap_ScheduleOfComponentsOfIncomeTaxExpenseBenefitTableTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration XML 43 R36.htm IDEA: XBRL DOCUMENT v3.25.0.1 Supplemental Disclosure of Cash Flow Information (Tables) 3 Months Ended Dec. 31, 2024 Supplemental Cash Flow Elements [Abstract] Â Schedule of Supplemental Disclosure of Cash Flow Information Â Â Three Months Ended Â Â Cash paid during the period for: Â December 31, Â Â (in thousands) Â 2024 Â Â 2023 Â Â Income taxes, net Â $ 5,569 Â Â $ 4,819 Â Â Interest Â $ 5,145 Â Â $ 3,768 Â Â X - DefinitionTabular disclosure of supplemental cash flow information for the periods presented. + ReferencesNo definition available. + Details Name: us-gaap_ScheduleOfCashFlowSupplementalDisclosuresTableTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration X - ReferencesNo definition available. + Details Name: us-gaap_SupplementalCashFlowElementsAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration XML 44 R37.htm IDEA: XBRL DOCUMENT v3.25.0.1 Earnings Per Limited Partner Unit (Tables) 3 Months Ended Dec. 31, 2024 Earnings Per Share [Abstract] Â Net Income Allocation and Per Unit Data The following table presents the net income allocation and per unit data: Â Â Â Three Months Ended Â Basic and Diluted Earnings Per Limited Partner: Â December 31, Â (in thousands, except per unit data) Â 2024 Â Â 2023 Â Net income Â $ 32,884 Â Â $ 12,979 Â Less General Partnerâ€™s interest in net income Â Â 307 Â Â Â 118 Â Net income available to limited partners Â Â 32,577 Â Â Â 12,861 Â Less dilutive impact of theoretical distribution of earnings * Â Â 5,371 Â Â Â 1,588 Â Limited Partnerâ€™s interest in net income Â $ 27,206 Â Â $ 11,273 Â Per unit data: Â Â Â Â Â Â Basic and diluted net income available to limited partners Â $ 0.94 Â Â $ 0.36 Â Less dilutive impact of theoretical distribution of earnings * Â Â 0.15 Â Â Â 0.04 Â Limited Partnerâ€™s interest in net income Â $ 0.79 Â Â $ 0.32 Â Weighted average number of Limited Partner units outstanding Â Â 34,587 Â Â Â 35,593 Â * In any accounting period where the Companyâ€™s aggregate net income exceeds its aggregate distribution for such period, the Company is required to present net income per Limited Partner unit as if all of the earnings for the period were distributed, based on the terms of the Partnership agreement, regardless of whether those earnings would actually be distributed during a particular period from an economic or practical perspective. This allocation does not impact the Companyâ€™s overall net income or other financial results. X - DefinitionNet income per unit data. + ReferencesNo definition available. + Details Name: sgu_ScheduleOfNetIncomeAllocationAndPerUnitDataTableTextBlock Namespace Prefix: sgu_ Data Type: dtr-types:textBlockItemType 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 XML 45 R38.htm IDEA: XBRL DOCUMENT v3.25.0.1 Organization - Additional Information (Detail) shares in Thousands 3 Months Ended Sep. 27, 2024 USD ($) Dec. 31, 2024 Customer Segment Contract shares Sep. 30, 2024 shares Dec. 31, 2023 shares Sep. 30, 2023 shares Limited Partners' Capital Account [Line Items] Â Â Â Â Â Number of reportable segments | Segment Â 1 Â Â Â Sixth Amendment Â Â Â Â Â Limited Partners' Capital Account [Line Items] Â Â Â Â Â Non Seasonal maximum borrowing capacity under revolving credit facility | $ $ 400,000,000 Â Â Â Â Maximum borrowing capacity (heating season December to April) under revolving credit facility | $ $ 475,000,000 Â Â Â Â Due date of debt Sep. 27, 2029 Â Â Â Â Sixth Amendment | Term Loan Â Â Â Â Â Limited Partners' Capital Account [Line Items] Â Â Â Â Â Outstanding term loan | $ $ 210,000,000 Â Â Â Â Senior secured term loan maturity period 5 years Â Â Â Â Petro Holdings, Inc Â Â Â Â Â Limited Partners' Capital Account [Line Items] Â Â Â Â Â Ownership interest of Star Acquisitions Inc. Â 100.00% Â Â Â Number of residential and commercial home heating oil and propane customers served | Customer Â 404,200 Â Â Â Number of customers to whom only home heating oil, gasoline and diesel were sells on a delivery only basis | Customer Â 64,700 Â Â Â Number of service contracts for natural gas and other heating systems | Contract Â 21,100 Â Â Â Number of customers to whom sell gasoline and diesel fuel | Customer Â 26,800 Â Â Â Star Group L.P. Â Â Â Â Â Limited Partners' Capital Account [Line Items] Â Â Â Â Â Percentage of limited partner interest Â 99.10% Â Â Â Percentage of general partner interest Â 0.90% Â Â Â Star Acquisitions, Inc Â Â Â Â Â Limited Partners' Capital Account [Line Items] Â Â Â Â Â Ownership interest of partnership Â 100.00% Â Â Â Common Stock Â Â Â Â Â Limited Partners' Capital Account [Line Items] Â Â Â Â Â Number of outstanding units | shares Â 34,574 34,587 35,590 35,603 General Partner Â Â Â Â Â Limited Partners' Capital Account [Line Items] Â Â Â Â Â Number of outstanding units | shares Â 326 326 326 326 X - DefinitionEquity method investment acquired, ownership percentage. + ReferencesNo definition available. + Details Name: sgu_EquityMethodInvestmentAcquiredOwnershipPercentage Namespace Prefix: sgu_ Data Type: dtr-types:percentItemType Balance Type: na Period Type: instant X - DefinitionLine of credit facility maximum borrowing capacity during the heating season. + ReferencesNo definition available. + Details Name: sgu_LineOfCreditFacilityMaximumBorrowingCapacityDuringHeatingSeason Namespace Prefix: sgu_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionNumber of customer to whom sell gasoline and diesel fuel. + ReferencesNo definition available. + Details Name: sgu_NumberOfCustomerToWhomSellGasolineAndDieselFuel Namespace Prefix: sgu_ Data Type: xbrli:integerItemType Balance Type: na Period Type: instant X - DefinitionNumber of customers to whom only home heating oil gasoline and diesel were sells on delivery only basis. + ReferencesNo definition available. + Details Name: sgu_NumberOfCustomersToWhomOnlyHomeHeatingOilGasolineAndDieselWereSellsOnDeliveryOnlyBasis Namespace Prefix: sgu_ Data Type: xbrli:integerItemType Balance Type: na Period Type: duration X - DefinitionNumber of residential and commercial home heating oil and propane customers served. + ReferencesNo definition available. + Details Name: sgu_NumberOfResidentialAndCommercialHomeHeatingOilAndPropaneCustomersServed Namespace Prefix: sgu_ Data Type: xbrli:integerItemType Balance Type: na Period Type: duration X - DefinitionNumber of service contracts for natural gas and other heating systems. + ReferencesNo definition available. + Details Name: sgu_NumberOfServiceContractsForNaturalGasAndOtherHeatingSystems Namespace Prefix: sgu_ Data Type: xbrli:integerItemType Balance Type: na Period Type: duration X - DefinitionDate the original debt was scheduled to mature, in YYYY-MM-DD format. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 230 -SubTopic 10 -Section 50 -Paragraph 3 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482913/230-10-50-3Reference 2: 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_DebtConversionOriginalDebtDueDateOfDebtDayMonthAndYear Namespace Prefix: us-gaap_ Data Type: xbrli:dateItemType Balance Type: na Period Type: duration 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 - DefinitionPeriod of time between issuance and maturity of debt instrument, in PnYnMnDTnHnMnS' format, for example, 'P1Y5M13D' represents the reported fact of one year, five months, and thirteen days. + ReferencesNo definition available. + Details Name: us-gaap_DebtInstrumentTerm Namespace Prefix: us-gaap_ Data Type: xbrli:durationItemType Balance Type: na Period Type: duration X - DefinitionPercentage investment held by the managing member or general partner of the limited liability company (LLC) or limited partnership (LP). + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 272 -SubTopic 10 -Section 50 -Paragraph 3 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482987/272-10-50-3 + Details Name: us-gaap_LimitedLiabilityCompanyLLCOrLimitedPartnershipLPManagingMemberOrGeneralPartnerOwnershipInterest Namespace Prefix: us-gaap_ Data Type: dtr-types:percentItemType Balance Type: na Period Type: duration X - DefinitionPercentage investment held by members or limited partners of limited liability company (LLC) or limited partnership (LP). + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 272 -SubTopic 10 -Section 50 -Paragraph 3 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482987/272-10-50-3 + Details Name: us-gaap_LimitedLiabilityCompanyLLCOrLimitedPartnershipLPMembersOrLimitedPartnersOwnershipInterest Namespace Prefix: us-gaap_ Data Type: dtr-types:percentItemType Balance Type: na Period Type: duration X - DefinitionLine items represent financial concepts included in a table. These concepts are used to disclose reportable information associated with domain members defined in one or many axes to the table. + ReferencesNo definition available. + Details Name: us-gaap_LimitedPartnersCapitalAccountLineItems Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionMaximum borrowing capacity under the credit facility without consideration of any current restrictions on the amount that could be borrowed or the amounts currently outstanding under the facility. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(22)(b)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(19)(b)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1 + Details Name: us-gaap_LineOfCreditFacilityMaximumBorrowingCapacity Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionNumber of segments reported by the entity. A reportable segment is a component of an entity for which there is an accounting requirement to report separate financial information on that component in the entity's financial statements. + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 47 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482785/280-10-55-47Reference 2: http://www.xbrl.org/2003/role/exampleRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 54 -Subparagraph (e) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482785/280-10-55-54Reference 3: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 18 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-18 + Details Name: us-gaap_NumberOfReportableSegments Namespace Prefix: us-gaap_ Data Type: xbrli:integerItemType Balance Type: na Period Type: duration X - DefinitionThe number of each class of partnership units outstanding at the balance sheet date. Units represent shares of ownership of the general, limited, and preferred partners. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 505 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 5 -Subparagraph (SAB Topic 4.F) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480008/505-10-S99-5 + Details Name: us-gaap_PartnersCapitalAccountUnits Namespace Prefix: us-gaap_ Data Type: xbrli:sharesItemType Balance Type: na Period Type: instant X - DefinitionThe number of units or percentage investment held in the subsidiary by the limited liability company or limited partnership. + ReferencesNo definition available. + Details Name: us-gaap_SubsidiaryOfLimitedLiabilityCompanyOrLimitedPartnershipOwnershipInterest Namespace Prefix: us-gaap_ Data Type: dtr-types:percentItemType Balance Type: na Period Type: duration X - Details Name: us-gaap_LineOfCreditFacilityAxis=sgu_SixthAmendmentMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_CreditFacilityAxis=sgu_TermLoanMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: srt_ConsolidatedEntitiesAxis=srt_SubsidiariesMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: srt_OwnershipAxis=sgu_StarGroupLPMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: srt_OwnershipAxis=sgu_SubsidiariesTwoMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_StatementEquityComponentsAxis=us-gaap_CommonStockMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_PartnerTypeOfPartnersCapitalAccountAxis=us-gaap_GeneralPartnerMember Namespace Prefix: Data Type: na Balance Type: Period Type: XML 46 R39.htm IDEA: XBRL DOCUMENT v3.25.0.1 Summary of Significant Accounting Policies - Additional Information (Detail) - USD ($) 3 Months Ended Dec. 31, 2024 Dec. 31, 2023 Sep. 30, 2024 Sep. 30, 2023 Schedule Of Significant Accounting Policies [Line Items] Â Â Â Â Cash, cash equivalents, and restricted cash $ 49,042,000 $ 20,175,000 $ 117,585,000 $ 45,441,000 Cash and cash equivalents 48,792,000 Â 117,335,000 Â Restricted cash 250,000 Â 250,000 Â Derivative maximum payout 5,000,000 0 Â Â Accrued expenses and other current liabilities 123,990,000 Â 116,317,000 Â Other long-term liabilities 15,852,000 Â 16,273,000 Â New England Teamsters & Trucking Industry Pension Fund Â Â Â Â Schedule Of Significant Accounting Policies [Line Items] Â Â Â Â Accrued expenses and other current liabilities 300,000 Â 300,000 Â Other long-term liabilities 15,600,000 Â 15,700,000 Â New England Teamsters & Trucking Industry Pension Fund | Significant Other Observable Inputs Level 2 Â Â Â Â Schedule Of Significant Accounting Policies [Line Items] Â Â Â Â Multiemployer plan discounted withdrawal liability 18,100,000 Â $ 19,300,000 Â Financial Products Corporation Â Â Â Â Schedule Of Significant Accounting Policies [Line Items] Â Â Â Â Delivery and branch expense reduced under weather hedge contract $ 0 1,000,000 Â Â Maximum Â Â Â Â Schedule Of Significant Accounting Policies [Line Items] Â Â Â Â Cash equivalents, highly liquid investments maturity 3 months Â Â Â Derivative maximum receivable $ 15,000,000 $ 12,500,000 Â Â X - DefinitionCash equivalents, maturity period. + ReferencesNo definition available. + Details Name: sgu_CashEquivalentsMaturityPeriod Namespace Prefix: sgu_ Data Type: xbrli:durationItemType Balance Type: na Period Type: duration X - DefinitionDerivative maximum payout under weather hedge contract. + ReferencesNo definition available. + Details Name: sgu_DerivativeMaximumPayoutUnderWeatherHedgeContract Namespace Prefix: sgu_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionRight to receive payment under weather hedge contract. + ReferencesNo definition available. + Details Name: sgu_RightToReceivePaymentUnderWeatherHedgeContract Namespace Prefix: sgu_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionSchedule Of Significant Accounting Policies [Line Items] + ReferencesNo definition available. + Details Name: sgu_ScheduleOfSignificantAccountingPoliciesLineItems Namespace Prefix: sgu_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration 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 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; including, but not limited to, disposal group and discontinued operations. Cash includes, but is not limited to, currency on hand, demand deposits with banks or financial institutions, and other accounts with general characteristics of demand deposits. Cash equivalents include, but are not limited to, short-term, highly liquid investments that are both readily convertible to known amounts of cash and so near their maturity that they present insignificant risk of changes in value because of changes in interest rates. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 8 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482913/230-10-50-8Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 24 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-24Reference 3: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 230 -SubTopic 10 -Section 45 -Paragraph 4 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-4 + Details Name: us-gaap_CashCashEquivalentsRestrictedCashAndRestrictedCashEquivalentsIncludingDisposalGroupAndDiscontinuedOperations Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionAmount of increase (decrease) in the fair value of derivatives recognized in the income statement. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 815 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 4A -Subparagraph (b)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480434/815-10-50-4A + Details Name: us-gaap_DerivativeGainLossOnDerivativeNet Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionAmount of the obligation recognized by withdrawing from a pension or postretirement benefit plan to which two or more unrelated employers contribute where assets contributed by one participating employer may be used to provide benefits to employees of other participating employers. + ReferencesNo definition available. + Details Name: us-gaap_MultiemployerPlansWithdrawalObligation Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionAmount of liabilities classified as other, due after one year or the normal operating cycle, if longer. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(24)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1 + Details Name: us-gaap_OtherLiabilitiesNoncurrent Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionAmount of cash and cash equivalents restricted as to withdrawal or usage, classified as noncurrent. Cash includes, but is not limited to, currency on hand, demand deposits with banks or financial institutions, and other accounts with general characteristics of demand deposits. 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 -Name Accounting Standards Codification -Topic 230 -SubTopic 10 -Section 45 -Paragraph 4 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-4Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Name Accounting Standards Codification -Section 45 -Paragraph 5 -SubTopic 210 -Topic 954 -Publisher FASB -URI https://asc.fasb.org/1943274/2147477220/954-210-45-5 + Details Name: us-gaap_RestrictedCashAndCashEquivalentsNoncurrent Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - Details Name: us-gaap_RetirementPlanTypeAxis=us-gaap_PensionPlansDefinedBenefitMember 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: dei_LegalEntityAxis=sgu_FinancialProductsCorporationMember 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 47 R40.htm IDEA: XBRL DOCUMENT v3.25.0.1 Revenue Recognition - Summary of Disaggregation of Revenue by Major Sources (Detail) - USD ($) $ in Thousands 3 Months Ended Dec. 31, 2024 Dec. 31, 2023 Disaggregation Of Revenue [Line Items] Â Â Total sales $ 488,063 $ 528,096 Home heating oil and propane Â Â Disaggregation Of Revenue [Line Items] Â Â Total sales 322,840 351,214 Other petroleum products Â Â Disaggregation Of Revenue [Line Items] Â Â Total sales 76,619 97,336 Petroleum products Â Â Disaggregation Of Revenue [Line Items] Â Â Total sales 399,459 448,550 Equipment installations Â Â Disaggregation Of Revenue [Line Items] Â Â Total sales 37,883 34,315 Equipment maintenance service contracts Â Â Disaggregation Of Revenue [Line Items] Â Â Total sales 30,955 28,916 Billable call services Â Â Disaggregation Of Revenue [Line Items] Â Â Total sales 19,766 16,315 Installations and services Â Â Disaggregation Of Revenue [Line Items] Â Â Total sales $ 88,604 $ 79,546 X - DefinitionLine items represent financial concepts included in a table. These concepts are used to disclose reportable information associated with domain members defined in one or many axes to the table. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 606 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 5 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479806/606-10-50-5Reference 2: http://www.xbrl.org/2003/role/exampleRef -Topic 606 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 91 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479777/606-10-55-91Reference 3: http://www.xbrl.org/2003/role/exampleRef -Topic 606 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 91 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479777/606-10-55-91Reference 4: http://www.xbrl.org/2003/role/exampleRef -Topic 606 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 91 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479777/606-10-55-91Reference 5: http://www.xbrl.org/2003/role/exampleRef -Topic 606 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 91 -Subparagraph (d) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479777/606-10-55-91Reference 6: http://www.xbrl.org/2003/role/exampleRef -Topic 606 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 91 -Subparagraph (e) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479777/606-10-55-91Reference 7: http://www.xbrl.org/2003/role/exampleRef -Topic 606 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 91 -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479777/606-10-55-91Reference 8: http://www.xbrl.org/2003/role/exampleRef -Topic 606 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 91 -Subparagraph (g) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479777/606-10-55-91 + Details Name: us-gaap_DisaggregationOfRevenueLineItems Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionAmount, excluding tax collected from customer, of revenue from satisfaction of performance obligation by transferring promised good or service to customer. Tax collected from customer is tax assessed by governmental authority that is both imposed on and concurrent with specific revenue-producing transaction, including, but not limited to, sales, use, value added and excise. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 41 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-41Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 270 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (i) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482964/270-10-50-1Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 32 -Subparagraph (ee) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-32Reference 4: http://fasb.org/us-gaap/role/ref/otherTransitionRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 32 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-32Reference 5:

http://fasb.org/us-gaap/role/ref/otherTransitionRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 32 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-32Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 924 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SAB Topic 11.L) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479941/924-10-S99-1Reference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 606 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 5 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479806/606-10-50-5Reference 8: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 30 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-30Reference 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 42 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-42Reference 10: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 22 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-22Reference 11: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 40 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-40Reference 12: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 22 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-22Reference 13: http://www.xbrl.org/2003/role/disclosureRef -Topic 606 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 4 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479806/606-10-50-4 + Details Name: us-gaap_RevenueFromContractWithCustomerExcludingAssessedTax Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - Details Name: srt_ProductOrServiceAxis=sgu_HomeHeatingOilAndPropaneMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: srt_ProductOrServiceAxis=sgu_OtherPetroleumProductsMember 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=sgu_EquipmentInstallationsMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: srt_ProductOrServiceAxis=sgu_EquipmentMaintenanceServiceContractsMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: srt_ProductOrServiceAxis=sgu_BillableCallServicesMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: srt_ProductOrServiceAxis=sgu_InstallationAndServicesMember Namespace Prefix: Data Type: na Balance Type: Period Type: XML 48 R41.htm IDEA: XBRL DOCUMENT v3.25.0.1 Revenue Recognition - Additional Information (Detail) - USD ($) $ in Millions 3 Months Ended Dec. 31, 2024 Dec. 31, 2023 Sep. 30, 2024 Revenue Recognition [Line Items] Â Â Â Contract costs, amortization period 5 years Â Â Contract liabilities $ 164.1 Â $ 167.2 Contract with customer liability, revenue recognized $ 88.9 $ 91.6 Â Maximum Â Â Â Revenue Recognition [Line Items] Â Â Â Contract liabilities recognition service contract period 1 year Â Â Delivery and Branch Expenses Â Â Â Revenue Recognition [Line Items] Â Â Â Amortization of deferred contract costs $ 0.8 $ 1.0 Â Prepaid Expense and Other Current Assets Â Â Â Revenue Recognition [Line Items] Â Â Â Deferred contract costs,current 3.0 Â 2.9 Deferred Charges and Other Assets, Net Â Â Â Revenue Recognition [Line Items] Â Â Â Deferred contract costs,non current $ 4.9 Â $ 4.5 X - DefinitionContract liabilities recognition service contract period. + ReferencesNo definition available. + Details Name: sgu_ContractLiabilitiesRecognitionServiceContractPeriod Namespace Prefix: sgu_ Data Type: xbrli:durationItemType Balance Type: na Period Type: duration X - DefinitionRevenue recognition. + ReferencesNo definition available. + Details Name: sgu_RevenueRecognitionLineItems Namespace Prefix: sgu_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionAmount of amortization expense for asset recognized from cost incurred to obtain or fulfill contract with customer. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 340 -SubTopic 40 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479483/340-40-50-3 + Details Name: us-gaap_CapitalizedContractCostAmortization Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionAmortization period of cost capitalized in obtaining or fulfilling contract with customer, 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 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (b) -SubTopic 40 -Topic 340 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479483/340-40-50-2 + Details Name: us-gaap_CapitalizedContractCostAmortizationPeriod Namespace Prefix: us-gaap_ Data Type: xbrli:durationItemType Balance Type: na Period Type: instant X - DefinitionAmount, after accumulated amortization and accumulated impairment loss, of asset recognized from cost incurred to obtain or fulfill contract with customer; classified as current. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 340 -SubTopic 40 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479483/340-40-50-3 + Details Name: us-gaap_CapitalizedContractCostNetCurrent Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionAmount, after accumulated amortization and accumulated impairment loss, of asset recognized from cost incurred to obtain or fulfill contract with customer; classified as noncurrent. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 340 -SubTopic 40 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479483/340-40-50-3 + Details Name: us-gaap_CapitalizedContractCostNetNoncurrent 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 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 - Details Name: srt_RangeAxis=srt_MaximumMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_IncomeStatementLocationAxis=sgu_DeliveryAndBranchExpensesMember 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: X - Details Name: us-gaap_BalanceSheetLocationAxis=us-gaap_OtherNoncurrentAssetsMember Namespace Prefix: Data Type: na Balance Type: Period Type: XML 49 R42.htm IDEA: XBRL DOCUMENT v3.25.0.1 Revenue Recognition - Summary of Changes in Allowance for Credit Losses (Detail) $ in Thousands 3 Months Ended Dec. 31, 2024 USD ($) Revenue from Contract with Customer [Abstract] Â Balance at September 30, 2024 $ 6,434 Current period provision 182 Write-offs, net and other (909) Balance as of December 31, 2024 $ 5,707 X - DefinitionAmount of allowance for credit loss on financing receivable. Excludes allowance for financing receivable covered under loss sharing agreement. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/otherTransitionRef -Topic 310 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 11B -Subparagraph (c)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481962/310-10-50-11BReference 2: http://www.xbrl.org/2003/role/disclosureRef -Name Regulation S-K (SK) -Number 229 -Section 1405 -Paragraph c -Publisher SECReference 3: http://www.xbrl.org/2003/role/disclosureRef -Name Regulation S-K (SK) -Number 229 -Section 1405 -Paragraph a -Subparagraph (1) -Publisher SECReference 4: http://www.xbrl.org/2003/role/disclosureRef -Name Regulation S-K (SK) -Number 229 -Section 1405 -Paragraph a -Subparagraph (3) -Publisher SECReference 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(4)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 6: 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 7: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 942 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.9-03(7)(2)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478546/942-210-S99-1Reference 8: http://www.xbrl.org/2003/role/disclosureRef -Topic 326 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 13 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479319/326-20-50-13Reference 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 326 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 13 -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479319/326-20-50-13 + Details Name: us-gaap_FinancingReceivableAllowanceForCreditLosses Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionAmount of writeoff of financing receivable, charged against allowance for credit loss. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/otherTransitionRef -Topic 310 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 11B -Subparagraph (c)(3) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481962/310-10-50-11BReference 2: http://www.xbrl.org/2003/role/exampleRef -Topic 326 -SubTopic 20 -Name Accounting Standards Codification -Section 55 -Paragraph 79 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479294/326-20-55-79Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 326 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479319/326-20-50-6Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 326 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 13 -Subparagraph (d) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479319/326-20-50-13 + Details Name: us-gaap_FinancingReceivableAllowanceForCreditLossesWriteOffs Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionAmount of expense related loan transactions, lease transactions, credit loss from transactions other than loan and lease transactions, and other loss based on assessment of uncollectability from the counterparty to reduce the account to their net realizable value. + 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/1943274/2147482740/230-10-45-28Reference 2: http://fasb.org/us-gaap/role/ref/otherTransitionRef -Topic 310 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 11B -Subparagraph (c)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481962/310-10-50-11BReference 3: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 942 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.9-04(11)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478524/942-220-S99-1 + Details Name: us-gaap_ProvisionForLoanLeaseAndOtherLosses Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit 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 50 R43.htm IDEA: XBRL DOCUMENT v3.25.0.1 Common Unit Repurchase and Retirement - Additional Information (Detail) - USD ($) 1 Months Ended 3 Months Ended 131 Months Ended 144 Months Ended Sep. 27, 2024 Jan. 31, 2025 Dec. 31, 2024 Nov. 30, 2024 Oct. 31, 2024 Dec. 31, 2024 May 31, 2023 Sep. 30, 2024 Jul. 31, 2022 Capital Unit [Line Items] Â Â Â Â Â Â Â Â Â Company's common units authorized for repurchase Â Â Â Â Â Â 2,600,000 Â 1,100,000 Sixth Amendment Â Â Â Â Â Â Â Â Â Capital Unit [Line Items] Â Â Â Â Â Â Â Â Non Seasonal maximum borrowing capacity under revolving credit facility $ 400,000,000 Â Â Â Â Â Â Â Â Seventh Amendment Â Â Â Â Â Â Â Â Capital Unit [Line Items] Â Â Â Â Â Â Â Â Availability required to repurchase common units $ 40,000,000 Â Â Â Â Â Â Â Â Percentage of the maximum facility size on a historical proforma and forward-looking basis 15.00% Â Â Â Â Â Â Â Â Minimum fixed charge coverage ratio for distributions to unit holders or to repurchase common units 115.00% Â Â Â Â Â Â Â Â Repurchase Plan Â Â Â Â Â Â Â Â Capital Unit [Line Items] Â Â Â Â Â Â Â Â Company's common units repurchased and retired Â Â 5,000 5,000 3,000 13,000 20,500,000 26,438,000 Â Repurchase Plan | Subsequent Event Â Â Â Â Â Â Â Â Capital Unit [Line Items] Â Â Â Â Â Â Â Â Company's common units repurchased and retired Â 6,000 Â Â Â Â Â Â Common Stock Available for Repurchase Under Privately Negotiated Transactions Â Â Â Â Â Â Â Â Capital Unit [Line Items] Â Â Â Â Â Â Â Â Company's common units authorized for repurchase Â Â Â Â Â 300,000 Â Common Stock Available for Repurchase Under Privately Negotiated Transactions | Subsequent Event Â Â Â Â Â Â Â Â Capital Unit [Line Items] Â Â Â Â Â Â Â Â Company's common units authorized for repurchase Â 300,000 Â Â Â Â Â Â Â Common Stock Available for Repurchase Under Open Market Transactions Â Â Â Â Â Â Â Â Capital Unit [Line Items] Â Â Â Â Â Â Â Â Company's common units authorized for repurchase Â Â Â Â Â 2,300,000 Â Common Stock Available for Repurchase Under Open Market Transactions | Subsequent Event Â Â Â Â Â Â Â Â Capital Unit [Line Items] Â Â Â Â Â Â Â Â Company's common units authorized for repurchase Â 1,200,000 Â Â Â Â Â Â Â X - DefinitionAvailability required to pay distributions or repurchase common units. + ReferencesNo definition available. + Details Name: sgu_AvailabilityRequiredToPayDistributionsOrRepurchaseCommonUnits Namespace Prefix: sgu_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionMinimum fixed charge coverage ratio for distributions to unit holders or repurchase common units. + ReferencesNo definition available. + Details Name: sgu_MinimumFixedChargeCoverageRatioForDistributionsToUnitholdersOrRepurchaseCommonUnits Namespace Prefix: sgu_ Data Type: dtr-types:percentItemType Balance Type: na Period Type: duration X - DefinitionMinimum percentage of borrowing capacity to pay any distributions to unitholders or repurchase common units. + ReferencesNo definition available. + Details Name: sgu_MinimumPercentageOfBorrowingCapacityToPayAnyDistributionsToUnitholdersOrRepurchaseCommonUnits Namespace Prefix: sgu_ Data Type: dtr-types:percentItemType Balance Type: na Period Type: duration X - DefinitionNumber of shares authorized to be purchased 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_StockRepurchaseProgramNumberOfSharesAuthorizedToBeRepurchased Namespace Prefix: srt_ Data Type: xbrli:sharesItemType Balance Type: na Period Type: instant X - DefinitionLine items represent financial concepts included in a table. These concepts are used to disclose reportable information associated with domain members defined in one or many axes to the table. + ReferencesNo definition available. + Details Name: us-gaap_CapitalUnitLineItems Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionMaximum borrowing capacity under the credit facility without consideration of any current restrictions on the amount that could be borrowed or the amounts currently outstanding under the facility. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(22)(b)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(19)(b)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1 + Details Name: us-gaap_LineOfCreditFacilityMaximumBorrowingCapacity Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionNumber of shares that have been repurchased and retired during the period. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 50 -Paragraph 2 -SubTopic 10 -Topic 505 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481112/505-10-50-2Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(28)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 3: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(29)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 4: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 505 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.3-04) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480008/505-10-S99-1 + Details Name: us-gaap_StockRepurchasedAndRetiredDuringPeriodShares Namespace Prefix: us-gaap_ Data Type: xbrli:sharesItemType Balance Type: na Period Type: duration X - Details Name: us-gaap_LineOfCreditFacilityAxis=sgu_SixthAmendmentMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_LineOfCreditFacilityAxis=sgu_SeventhAmendmentMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name:

srt_ShareRepurchaseProgramAxis=sgu_CommonStockRepurchaseProgramMember 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: srt_ShareRepurchaseProgramAxis=sgu_CommonStockRepurchaseProgramUnderPrivatelyNegotiatedMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: srt_ShareRepurchaseProgramAxis=sgu_CommonStockRepurchaseProgramUnderOpenMarketMember Namespace Prefix: Data Type: na Balance Type: Period Type: XML 51 R44.htm IDEA: XBRL DOCUMENT v3.25.0.1 Common Unit Repurchase and Retirement - Company's Repurchase Activities (Detail) - $ / shares shares in Thousands 1 Months Ended 3 Months Ended 131 Months Ended 144 Months Ended Jan. 31, 2025 Dec. 31, 2024 Nov. 30, 2024 Oct. 31, 2024 Dec. 31, 2024 May 31, 2023 Sep. 30, 2024 Repurchase Plan Â Â Â Â Â Â Â Capital Unit [Line Items] Â Â Â Â Â Â Â Â Total Number of Units Purchased Â 5 5 3 13 20,500 26,438 Average Price Paid per Unit [1] Â $ 11.27 $ 11.12 $ 11.25 $ 11.2 Â $ 8.9 Maximum Number of Units that May Yet Be Purchased Â 1,539 1,544 1,549 1,539 Â 1,552 Repurchase Plan | Subsequent Event Â Â Â Â Â Â Â Â Capital Unit [Line Items] Â Â Â Â Â Â Â Â Total Number of Units Purchased 6 Â Â Â Â Â Â Â Average Price Paid per Unit [1] $ 11.24 Â Â Â Â Â Â Â Maximum Number of Units that May Yet Be Purchased [2] 1,533 Â Â Â Â Â Â Â Publicly Announced Plans or Programs As Part of Repurchase Plan Â Â Â Â Â Â Â Â Capital Unit [Line Items] Â Â Â Â Â Â Â Â Total Number of Units Purchased Â 5 5 3 13 Â 21,550 Publicly Announced Plans or Programs As Part of Repurchase Plan | Subsequent Event Â Â Â Â Â Â Â Â Capital Unit [Line Items] Â Â Â Â Â Â Â Â Total Number of Units Purchased 6 Â Â Â Â Â Â Â [1] Amount includes repurchase costs. [2] Of the total available for repurchase, approximately 1.2 million units are available for repurchase in open market transactions and approximately 0.3 million units are available for repurchase in privately-negotiated transactions, under the Repurchase Plan. X - DefinitionAverage price paid per unit. + ReferencesNo definition available. + Details Name: sgu_AveragePricePaidPerUnit Namespace Prefix: sgu_ Data Type: dtr-types:perShareItemType Balance Type: na Period Type: duration X - DefinitionLine items represent financial concepts included in a table. These concepts are used to disclose reportable information associated with domain members defined in one or many axes to the table. + ReferencesNo definition available. + Details Name: us-gaap_CapitalUnitLineItems Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionNumber of shares remaining authorized to be purchased under share repurchase plan. Includes, but is not limited to, repurchase of stock and unit of ownership. + ReferencesNo definition available. + Details Name: us-gaap_StockRepurchaseProgramRemainingNumberOfSharesAuthorizedToBeRepurchased Namespace Prefix: us-gaap_ Data Type: xbrli:sharesItemType Balance Type: na Period Type: instant X - DefinitionNumber of shares that have been repurchased and retired during the period. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 50 -Paragraph 2 -SubTopic 10 -Topic 505 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481112/505-10-50-2Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(28)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 3: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(29)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 4: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 505 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.3-04) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480008/505-10-S99-1 + Details Name: us-gaap_StockRepurchasedAndRetiredDuringPeriodShares Namespace Prefix: us-gaap_ Data Type: xbrli:sharesItemType Balance Type: na Period Type: duration X - Details Name: srt_ShareRepurchaseProgramAxis=sgu_CommonStockRepurchaseProgramMember 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: srt_ShareRepurchaseProgramAxis=sgu_PubliclyAnnouncedPlansOrProgramsAsPartOfCommonStockRepurchaseProgramMember Namespace Prefix: Data Type: na Balance Type: Period Type: XML 52 R45.htm IDEA: XBRL DOCUMENT v3.25.0.1 Common Unit Repurchase and Retirement - Company's Repurchase Activities (Parenthetical) (Detail) - shares Jan. 31, 2025 May 31, 2023 Jul. 31, 2022 Capital Unit [Line Items] Â Â Â Company's common units authorized for repurchase Â 2,600,000 1,100,000 Common Stock Available for Repurchase Under Open Market Transactions Â Â Â Capital Unit [Line Items] Â Â Â Company's common units authorized for repurchase Â 2,300,000 Â Common Stock Available for Repurchase Under Open Market Transactions | Subsequent Event Â Â Â Capital Unit [Line Items] Â Â Â Company's common units authorized for repurchase 1,200,000 Â Â Common Stock Available for Repurchase Under Privately Negotiated Transactions Â Â Â Capital Unit [Line Items] Â Â Â Company's common units authorized for repurchase Â 300,000 Â Common Stock Available for Repurchase Under Privately Negotiated Transactions | Subsequent Event Â Â Â Capital Unit [Line Items] Â Â Â Company's common units authorized for repurchase 300,000 Â Â X - DefinitionNumber of shares authorized to be purchased 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_StockRepurchaseProgramNumberOfSharesAuthorizedToBeRepurchased Namespace Prefix: srt_ Data Type: xbrli:sharesItemType Balance Type: na Period Type: instant X - DefinitionLine items represent financial concepts included in a table. These concepts are used to disclose reportable information associated with domain members defined in one or many axes to the table. + ReferencesNo definition available. + Details Name: us-gaap_CapitalUnitLineItems Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - Details Name: srt_ShareRepurchaseProgramAxis=sgu_CommonStockRepurchaseProgramUnderOpenMarketMember 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: srt_ShareRepurchaseProgramAxis=sgu_CommonStockRepurchaseProgramUnderPrivatelyNegotiatedMember Namespace Prefix: Data Type: na Balance Type: Period Type: XML 53 R46.htm IDEA: XBRL DOCUMENT v3.25.0.1 Captive Insurance Collateral - Schedule of Captive Insurance Collateral to be Available-for-sale Investments (Detail) - USD ($) $ in Thousands Dec. 31, 2024 Sep. 30, 2024 Schedule Of Available For Sale Securities [Line Items] Â Â Amortized Cost $ 76,088 $ 75,301 Gross Unrealized Gain 20 108 Gross Unrealized (Loss) (424) (558) Fair Value 75,684 74,851 Cash and Receivables Â Â Schedule Of Available For Sale Securities [Line Items] Â Â Amortized Cost 454 5,741 Gross Unrealized Gain 0 0 Gross Unrealized (Loss) 0 0 Fair Value 454 5,741 U.S. Government Debt Securities Â Â Schedule Of Available For Sale Securities [Line Items] Â Â Amortized Cost 64,915 57,095 Gross Unrealized Gain 20 108 Gross Unrealized (Loss) (59) (104) Fair Value 64,876 57,099 Corporate Debt Securities Â Â Schedule Of Available For Sale Securities [Line Items] Â Â Amortized Cost 10,719 12,465 Gross Unrealized Gain 0 0 Gross Unrealized (Loss) (365) (454) Fair Value $ 10,354 $ 12,011 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 - DefinitionAmount, before tax, of unrealized loss 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 (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481800/320-10-50-2 + Details Name: us-gaap_AvailableForSaleDebtSecuritiesAccumulatedGrossUnrealizedLossBeforeTax Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit 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). + 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 (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482106/820-10-50-2Reference 7: 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 8: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 320 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 1 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481830/320-10-45-1Reference 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(6)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478546/942-210-S99-1Reference 10: 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_AvailableForSaleSecuritiesDebtSecurities 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=sgu_CashAndReceivablesMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_FinancialInstrumentAxis=us-gaap_USGovernmentDebtSecuritiesMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_FinancialInstrumentAxis=us-gaap_CorporateDebtSecuritiesMember Namespace Prefix: Data Type: na Balance Type: Period Type: XML 54 R47.htm IDEA: XBRL DOCUMENT v3.25.0.1 Captive Insurance Collateral - Schedule of Maturities of Investments (Detail) - USD ($) $ in Thousands Dec. 31, 2024 Sep. 30, 2024 Investments, Debt and Equity Securities [Abstract] Â Â Due within one year $ 69,792 Â Due after one year through five years 5,892 Â Due after five years through ten years 0 Â Total $ 75,684 $ 74,851 X - DefinitionFair value of investment in debt security measured at fair value with change in fair value recognized in other comprehensive income (available-for-sale), with single maturity date and allocated without single maturity date, maturing in sixth through tenth 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 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 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 942 -SubTopic 320 -Name Accounting Standards Codification -Section 50 -Paragraph 3A -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477268/942-320-50-3A + Details Name: us-gaap_AvailableForSaleSecuritiesDebtMaturitiesAfterFiveThroughTenYearsFairValue Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionFair value of investment in debt security measured at fair value with change in fair value recognized in other comprehensive income (available-for-sale), with single maturity date and allocated without single maturity date, maturing in second through fifth 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 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 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 942 -SubTopic 320 -Name Accounting Standards Codification -Section 50 -Paragraph 3A -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477268/942-320-50-3A + Details Name: us-gaap_AvailableForSaleSecuritiesDebtMaturitiesAfterOneThroughFiveYearsFairValue Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionFair value of investment in debt security measured at fair value with change in fair value recognized in other comprehensive income (available-for-sale), with single maturity date and allocated without single maturity date, maturing in next fiscal year following current fiscal year. Excludes interim and annual periods when interim periods are reported from current statement of financial position date (rolling approach). + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 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 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 942 -SubTopic 320 -Name Accounting Standards Codification -Section 50 -Paragraph 3A -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477268/942-320-50-3A + Details Name: us-gaap_AvailableForSaleSecuritiesDebtMaturitiesWithinOneYearFairValue 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). + 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 (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482106/820-10-50-2Reference 7: 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 8: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 320 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 1 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481830/320-10-45-1Reference 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(6)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478546/942-210-S99-1Reference 10: 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_AvailableForSaleSecuritiesDebtSecurities Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - ReferencesNo definition available. + Details Name: us-gaap_InvestmentsDebtAndEquitySecuritiesAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration XML 55 R48.htm IDEA: XBRL DOCUMENT v3.25.0.1 Derivatives and Hedging-Disclosures and Fair Value Measurements - Additional Information (Detail) gal in Millions 3 Months Ended Dec. 31, 2024 USD ($) gal Dec. 31, 2023 gal Sep. 30, 2024 USD ($) Derivative Instruments and Hedging Activities Disclosures [Line Items] Â Â Â Hedging positions or payable amounts secured under credit facility | $ $ 9,900,000 Â $ 14,200,000 Prepaid expense and other current assets Â Â Â Derivative Instruments and Hedging Activities Disclosures [Line Items] Â Â Â Aggregated cash posted as collateral in normal course of business | $ 4,000,000 Â Â Interest rate swap Â Â Â Derivative Instruments and Hedging Activities Disclosures [Line Items] Â Â Â Notional Value | $ $ 77,100,000 Â 52,000,000.0 Percentage of market risk exposure of long term debt 38.00% Â Â Fair Value | $ $ 300,000 Â $ (300,000) Call Option Â Â Â Derivative Instruments and Hedging Activities Disclosures [Line Items] Â Â Â Derivative activity volume 5.9 8.8 Â Call Option | Synthetic calls Â Â Â Derivative Instruments and Hedging Activities Disclosures [Line Items] Â Â Â Derivative activity volume 52.2 61.4 Â Put Option Â Â Â Derivative Instruments and Hedging Activities Disclosures [Line Items] Â Â Â Derivative activity volume 8.4 6.6 Â Swap Contracts Bought Â Â Â Derivative Instruments and Hedging Activities Disclosures [Line Items] Â Â Â Derivative activity volume 17.2 14.2 Â Swap Contracts Bought | Short Â Â Â Derivative Instruments and Hedging Activities Disclosures [Line Items] Â Â Â Derivative activity volume 1.1 0.2 Â Future Contracts | Short Â Â Â Derivative Instruments and Hedging Activities Disclosures [Line Items] Â Â Â Derivative activity volume 18.5 20.7 Â Hedge its Internal Fuel Usage and Other Related Activities Swap Contracts Bought Â Â Â Derivative Instruments and Hedging Activities Disclosures [Line Items] Â Â Â Derivative activity volume 5.9 5.3 Â X - DefinitionCarrying amount as of the balance sheet date of cash collateral held for borrowed securities, for which the cash is restricted as to withdrawal or usage. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 942 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.9-03(1)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478546/942-210-S99-1Reference 2: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 944 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-03(a)(2)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478777/944-210-S99-1 + Details Name: us-gaap_CashCollateralForBorrowedSecurities Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionAmount of hedged item in hedging relationship. Excludes hedged asset or liability. + ReferencesNo definition available. + Details Name: us-gaap_DerivativeAmountOfHedgedItem Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: na Period Type: instant X - DefinitionFair value of the assets less the liabilities of a derivative or group of derivatives. + ReferencesReference 1: 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_DerivativeFairValueOfDerivativeNet Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionLine items represent financial concepts included in a table. These concepts are used to disclose reportable information associated with domain members defined in one or many axes to the table. + ReferencesNo definition available. + Details Name: us-gaap_DerivativeInstrumentsAndHedgingActivitiesDisclosuresLineItems 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 - DefinitionNominal or face amount used to calculate payment on derivative. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 815 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1B -Publisher FASB -URI https://asc.fasb.org/1943274/2147480434/815-10-50-1BReference 2: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 815 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1A -Subparagraph (d) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480434/815-10-50-1A + Details Name: us-gaap_DerivativeNotionalAmount Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: na Period Type: instant X - DefinitionPercentage of an entity's outstanding debt that is designated as a hedged item in cash flow, fair value, or net investment hedge. + ReferencesNo definition available. + Details Name: us-gaap_PercentageOfDebtHedgedByInterestRateDerivatives Namespace Prefix: us-gaap_ Data Type: dtr-types:percentItemType Balance Type: na Period Type: instant X - Details Name: us-gaap_BalanceSheetLocationAxis=us-gaap_PrepaidExpensesAndOtherCurrentAssetsMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_DerivativeInstrumentRiskAxis=us-gaap_InterestRateSwapMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_OptionIndexedToIssuersEquityTypeAxis=us-gaap_CallOptionMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: srt_ReserveQuantitiesByTypeOfReserveAxis=srt_SyntheticOilMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_OptionIndexedToIssuersEquityTypeAxis=us-gaap_PutOptionMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_FinancialInstrumentAxis=sgu_SwapContractOneMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_PositionAxis=us-gaap_ShortMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_FinancialInstrumentAxis=us-gaap_FutureMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_FinancialInstrumentAxis=sgu_InternalFuelUsageSwapContractMember Namespace Prefix: Data Type: na Balance Type: Period Type: XML 56 R49.htm IDEA: XBRL DOCUMENT v3.25.0.1 Derivatives and Hedging-Disclosures and Fair Value Measurements - Company's Commodity Financial Assets and Liabilities Measured at Fair Value on Recurring Basis (Detail) - Fair Value, Measurements, Recurring - Derivatives Not Designated as Hedging Instruments under FASB ASC 815-10 - Commodity Contract - USD ($) $ in Thousands Dec. 31, 2024 Sep. 30, 2024 Fair Value, Assets and Liabilities Measured on Recurring and Nonrecurring Basis [Line Items] Â Â Derivative Assets, commodity contracts $ 9,929 $ 17,779 Derivative Liabilities, commodity contracts (16,991) (31,884) Fair liability and fair asset value of derivative instruments Â Â Fair Value, Assets and Liabilities Measured on Recurring and Nonrecurring Basis [Line Items] Â Â Derivative Assets, commodity contracts 9,285 16,948 Derivative Liabilities, commodity contracts (16,275) (30,919) Deferred charges and other assets, net and other long-term liabilities, net balances Â Â Fair Value, Assets and Liabilities Measured on Recurring and Nonrecurring Basis [Line Items] Â Â Derivative Assets, commodity contracts 644 831 Derivative Liabilities, commodity contracts (716) (965) Significant Other Observable Inputs Level 2 Â Â Fair Value, Assets and Liabilities Measured on Recurring and Nonrecurring Basis [Line Items] Â Â Derivative Assets, commodity contracts 9,929 17,779 Derivative Liabilities, commodity contracts (16,991) (31,884) Significant Other Observable Inputs Level 2 | Fair liability and fair asset value of derivative instruments Â Â Fair Value, Assets and Liabilities Measured on Recurring and Nonrecurring Basis [Line Items] Â Â Derivative Assets, commodity contracts 9,285 16,948 Derivative Liabilities, commodity contracts (16,275) (30,919) Significant Other Observable Inputs Level 2 | Deferred charges and other assets, net and other long-term liabilities, net balances Â Â Fair Value, Assets and Liabilities Measured on Recurring and Nonrecurring Basis [Line Items] Â Â Derivative Assets, commodity contracts 644 831 Derivative Liabilities, commodity contracts $ (716) $ (965) X - DefinitionFair value as of the balance sheet date of derivative instrument not designated as hedging instrument and classified as an asset. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 815 -SubTopic 10 -Section 50 -Paragraph 4B -Subparagraph (c)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480434/815-10-50-4B + Details Name: us-gaap_DerivativeInstrumentsNotDesignatedAsHedgingInstrumentsAssetAtFairValue Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionFair value as of the balance sheet date of derivative instrument not designated as hedging instrument and classified as a liability. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 815 -SubTopic 10 -Section 50 -Paragraph 4B -Subparagraph (c)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480434/815-10-50-4B + Details Name: us-gaap_DerivativeInstrumentsNotDesignatedAsHedgingInstrumentsLiabilityAtFairValue Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionLine items represent financial concepts included in a table. These concepts are used to disclose reportable information associated with domain members defined in one or many axes to the table. + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 100 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482078/820-10-55-100Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482106/820-10-50-2Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482106/820-10-50-2Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482106/820-10-50-3 + Details Name: us-gaap_FairValueAssetsAndLiabilitiesMeasuredOnRecurringAndNonrecurringBasisLineItems Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - Details Name: us-gaap_FairValueByMeasurementFrequencyAxis=us-gaap_FairValueMeasurementsRecurringMember Namespace Prefix: Data Type: na Balance Type: Period Type: 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=sgu_DerivativeFairValueOfDerivativeLiabilityMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_BalanceSheetLocationAxis=sgu_DeferredChargesAndOtherAssetsNetAndOtherLongTermLiabilitiesNetMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_FairValueByFairValueHierarchyLevelAxis=us-gaap_FairValueInputsLevel2Member Namespace Prefix: Data Type: na Balance Type: Period Type: XML 57 R50.htm IDEA: XBRL DOCUMENT v3.25.0.1 Derivatives and Hedging-Disclosures and Fair Value Measurements - Offsetting of Financial Assets (Liabilities) and Derivative Assets (Liabilities) (Detail) - USD ($) $ in Thousands Dec. 31, 2024 Sep. 30, 2024 Fair Values Of Financial Assets And Liabilities Including Derivative Financial Instruments [Line Items] Â Â Net Assets (Liabilities) Presented in the Statement of Financial Position $ (7,041) $ (13,971) Subject to an enforceable master netting arrangement Â Â Fair Values Of Financial Assets And Liabilities Including Derivative Financial Instruments [Line Items] Â Â Net Assets (Liabilities) Presented in the Statement of Financial Position (7,041) (13,971) Net Assets (Liabilities) Presented in the Statement of Financial Position (76) (136) Gross Assets Recognized 9,929 17,779 Gross Liabilities Offset in the Statement of Financial Position (16,991) (31,884) Net Assets (Liabilities) Presented in the Statement of Financial Position (7,062) (14,105) Gross Amounts Not Offset in the Statement of Financial Position, Net Amount (7,062) $ (14,105) Subject to an enforceable master netting arrangement | Fair asset value of derivative instruments Â Â Fair Values Of Financial Assets And Liabilities Including Derivative Financial Instruments [Line Items] Â Â Gross Assets Recognized 95 Â Gross Liabilities Offset in the Statement of Financial Position (44) Â Net Assets (Liabilities) Presented in the Statement of Financial Position $ 51 Â Derivative Asset, Noncurrent, Statement of Financial Position [Extensible Enumeration] Derivative Asset, Current Derivative Asset, Current Gross Amounts Not Offset in the Statement of Financial Position, Net Amount $ 51 Â Subject to an enforceable master netting arrangement | Other long-term assets, net Â Â Fair Values Of Financial Assets And Liabilities Including Derivative Financial Instruments [Line Items] Â Â Gross Assets Recognized 10 $ 5 Gross Liabilities Offset in the Statement of Financial Position (6) (3) Net Assets (Liabilities) Presented in the Statement of Financial Position $ 4 $ 2 Derivative Asset, Noncurrent, Statement of Financial Position [Extensible Enumeration] Derivative Asset, Current Derivative Asset, Current Gross Amounts Not Offset in the Statement of Financial Position, Net Amount $ 4 $ 2 Subject to an enforceable master netting arrangement | Fair liability value of derivative instruments Â Â Fair Values Of Financial Assets And Liabilities Including Derivative Financial Instruments [Line Items] Â Â Gross Assets Recognized 9,190 16,948 Gross Liabilities Offset in the Statement of Financial Position (16,231) (30,919) Gross Amounts Not Offset in the Statement of Financial Position, Net Amount (7,041) (13,971) Subject to an enforceable master netting arrangement | Other long-term liabilities, net Â Â Fair Values Of Financial Assets And Liabilities Including Derivative Financial Instruments [Line Items] Â Â Gross Assets Recognized 634 826 Gross Liabilities Offset in the Statement of Financial Position (710) (962) Gross Amounts Not Offset in the Statement of Financial Position, Net Amount $ (76) $ (136) X - DefinitionFair values of financial assets and liabilities including derivative financial instruments. + ReferencesNo definition available. + Details Name: sgu_FairValuesOfFinancialAssetsAndLiabilitiesIncludingDerivativeFinancialInstrumentsLineItems Namespace Prefix: sgu_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionFair value of liability associated with 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. + ReferencesReference 1: 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/1943274/2147483466/210-20-50-3Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 55 -Paragraph 8 -SubTopic 20 -Topic 210 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483444/210-20-55-8Reference 3: 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 4: 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 5: 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 F)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477271/946-320-S99-5CReference 6: 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 + Details Name: us-gaap_DerivativeAssetFairValueGrossLiability Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionIndicates line item in statement of financial position that includes derivative asset classified as noncurrent. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 815 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 4A -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480434/815-10-50-4A + Details Name: us-gaap_DerivativeAssetNoncurrentStatementOfFinancialPositionExtensibleEnumeration Namespace Prefix: us-gaap_ Data Type: enum2:enumerationSetItemType Balance Type: na Period Type: instant X - DefinitionFair values as of the balance sheet date of the net amount of all assets and liabilities resulting from contracts that meet the criteria of being accounted for as derivative instruments. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 45 -Paragraph 5 -SubTopic 10 -Topic 815 -Publisher FASB -URI https://asc.fasb.org/1943274/2147480463/815-10-45-5Reference 2: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (bbb)(2)(i) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482106/820-10-50-2Reference 3: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -

Section 50 -Paragraph 2 -Subparagraph (bbb)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482106/820-10-50-2Reference 4: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (bbb)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482106/820-10-50-2 + Details Name: us-gaap_DerivativeAssetsLiabilitiesAtFairValueNet Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - 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, expected to be settled after one year or the normal operating cycle, if longer. Includes assets not subject to a master netting arrangement and not elected to be offset. + ReferencesReference 1: 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 + Details Name: us-gaap_DerivativeAssetsNoncurrent Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionThe net amount as of the balance sheet date of the fair value of derivative assets and derivative liabilities that in accordance with the entity's accounting policy were offset against collateral under a master netting arrangement. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 815 -SubTopic 10 -Section 50 -Paragraph 8 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480434/815-10-50-8 + Details Name: us-gaap_DerivativeFairValueAmountOffsetAgainstCollateralNet 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 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, after offset of derivative liability, of 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, before offset against an obligation to return collateral under a master netting arrangement. 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 -Name Accounting Standards Codification -Section 55 -Paragraph 9 -SubTopic 20 -Topic 210 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483444/210-20-55-9Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (c) -SubTopic 20 -Topic 210 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483466/210-20-50-3Reference 3: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 55 -Paragraph 10 -SubTopic 20 -Topic 210 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483444/210-20-55-10Reference 4: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 815 -SubTopic 10 -Section 50 -Paragraph 8 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480434/815-10-50-8 + Details Name: us-gaap_DerivativeFairValueOfDerivativeAssetAmountNotOffsetAgainstCollateral Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionFair value, after effect of master netting arrangement and deduction of obligation to return financial collateral not offset and financial instrument subject to master netting arrangement not offset, of financial asset or other contract with one or more underlyings, notional amount or payment provision or both, and contract can be net settled by means outside contract or delivery of asset. Includes derivative not subject to master netting arrangement or similar agreement. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 55 -Paragraph 13 -SubTopic 20 -Topic 210 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483444/210-20-55-13Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 815 -SubTopic 10 -Section 50 -Paragraph 8 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480434/815-10-50-8 + Details Name: us-gaap_DerivativeFairValueOfDerivativeAssetAmountOffsetAgainstCollateral 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 effect of master netting arrangement and deduction of obligation to return financial collateral not offset and financial instrument subject to master netting arrangement not offset, of financial liability or contract with one or more underlyings, notional amount or payment provision or both, and contract can be net settled by means outside contract or delivery of asset. Includes derivative not subject to master netting arrangement or similar agreement. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 55 -Paragraph 13 -SubTopic 20 -Topic 210 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483444/210-20-55-13Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 815 -SubTopic 10 -Section 50 -Paragraph 8 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480434/815-10-50-8 + Details Name: us-gaap_DerivativeFairValueOfDerivativeLiabilityAmountOffsetAgainstCollateral Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionFair value of the assets less the liabilities of a derivative or group of derivatives. + ReferencesReference 1: 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_DerivativeFairValueOfDerivativeNet 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, expected to be settled within one year or normal operating cycle, if longer. Includes assets not subject to a master netting arrangement and not elected to be offset. + ReferencesReference 1: 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 + Details Name: us-gaap_DerivativeLiabilitiesCurrent 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, expected to be settled after one year or the normal operating cycle, if longer. Includes assets not subject to a master netting arrangement and not elected to be offset. + ReferencesReference 1: 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 + Details Name: us-gaap_DerivativeLiabilitiesNoncurrent Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionFair value of asset associated with 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. + ReferencesReference 1: 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/1943274/2147483466/210-20-50-3Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 55 -Paragraph 8 -SubTopic 20 -Topic 210 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483444/210-20-55-8Reference 3: 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 4: 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 5: 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 F)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477271/946-320-S99-5CReference 6: 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 7: http://www.xbrl.org/2003/role/exampleRef -Topic 210 -SubTopic 20 -Name Accounting Standards Codification -Section 55 -Paragraph 20 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483444/210-20-55-20 + Details Name: us-gaap_DerivativeLiabilityFairValueGrossAsset Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - Details Name: us-gaap_DerivativeInstrumentRiskAxis=sgu_SubjectToMasterNettingArrangementMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_BalanceSheetLocationAxis=sgu_DerivativeFairValueOfDerivativeAssetMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_BalanceSheetLocationAxis=sgu_LongTermDerivativeAssetsMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_BalanceSheetLocationAxis=sgu_DerivativeFairValueOfDerivativeLiabilityMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_BalanceSheetLocationAxis=us-gaap_OtherNoncurrentLiabilitiesMember Namespace Prefix: Data Type: na Balance Type: Period Type: XML 58 R51.htm IDEA: XBRL DOCUMENT v3.25.0.1 Derivatives and Hedging-Disclosures and Fair Value Measurements - Effect of Derivative Instruments on Statement of Operations (Detail) - USD ($) $ in Thousands 3 Months Ended Dec. 31, 2024 Dec. 31, 2023 Derivative Instruments, Gain (Loss) [Line Items] Â Â Amount of (Gain) or Loss Unrealized, commodity contracts [1] $ (5,258) $ 19,030 Fair Value, Measurements, Recurring | Derivatives Not Designated as Hedging Instruments under FASB ASC 815-10 | Commodity Contract | Cost of product Â Â Derivative Instruments, Gain (Loss) [Line Items] Â Â Amount of (Gain) or Loss Recognized, commodity contracts [2] $ 6,891 $ 4,723 Derivative, Gain (Loss), Statement of Income or Comprehensive Income [Extensible Enumeration] Cost and expenses Cost and expenses Fair Value, Measurements, Recurring | Derivatives Not Designated as Hedging Instruments under FASB ASC 815-10 | Commodity Contract | Cost of installations and service Â Â Derivative Instruments, Gain (Loss) [Line Items] Â Â Amount of (Gain) or Loss Recognized, commodity contracts [2] $ 87 $ 14 Derivative, Gain (Loss), Statement of Income or Comprehensive Income [Extensible Enumeration] Cost and expenses Cost and expenses Fair Value, Measurements, Recurring | Derivatives Not Designated as Hedging Instruments under FASB ASC 815-10 | Commodity Contract | Delivery and branch expenses Â Â Derivative Instruments, Gain (Loss) [Line Items] Â Â Amount of (Gain) or Loss Recognized, commodity contracts [2] $ 411 $ (392) Derivative, Gain (Loss), Statement of Income or Comprehensive Income [Extensible Enumeration] Delivery and branch expenses Delivery and branch expenses [1] Represents the change in value of unrealized open positions and expired options. [2] Represents realized closed positions and includes the cost of options as they expire. X - DefinitionAmount of increase (decrease) in the fair value of derivatives recognized in the income statement. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 815 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 4A -Subparagraph (b)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480434/815-10-50-4A + Details Name: us-gaap_DerivativeGainLossOnDerivativeNet Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionIndicates line item in statement of income or comprehensive income that includes gain (loss) from derivative. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 815 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 4A -Subparagraph (b)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480434/815-10-50-4A + Details Name: us-gaap_DerivativeGainLossStatementOfIncomeOrComprehensiveIncomeExtensibleEnumeration Namespace Prefix: us-gaap_ Data Type: enum2:enumerationSetItemType Balance Type: na Period Type: duration X - DefinitionLine items represent financial concepts included in a table. These concepts are used to disclose reportable information associated with domain members defined in one or many axes to the table. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 815 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 4E -Publisher FASB -URI https://asc.fasb.org/1943274/2147480434/815-10-50-4E + Details Name: us-gaap_DerivativeInstrumentsGainLossLineItems Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionThe net change in the difference between the fair value and the carrying value, or in the comparative fair values, of derivative instruments, including options, swaps, futures, and forward contracts, held at each balance sheet date, that was included in earnings for the period. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 45 -Paragraph 28 -Subparagraph (b) -SubTopic 10 -Topic 230 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-28Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.6-07(7)(c)(3)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479134/946-220-S99-1Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.6-07(7)(c)(5)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479134/946-220-S99-1Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.6-07(7)(c)(6)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479134/946-220-S99-1Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.6-07(7)(c)(7)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479134/946-220-S99-1Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 320 -Name Accounting Standards Codification -Section S99 -Paragraph 5A -Subparagraph (SX 210.12-13A(Column F)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477271/946-320-S99-5A + Details Name: us-gaap_UnrealizedGainLossOnDerivatives Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - Details Name: us-gaap_FairValueByMeasurementFrequencyAxis=us-gaap_FairValueMeasurementsRecurringMember Namespace Prefix: Data Type: na Balance Type: Period Type: 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_IncomeStatementLocationAxis=us-gaap_CostOfSalesMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_IncomeStatementLocationAxis=sgu_CostOfServicesMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_IncomeStatementLocationAxis=sgu_OperatingCostsAndExpensesMember Namespace Prefix: Data Type: na Balance Type: Period Type: XML 59 R52.htm IDEA: XBRL DOCUMENT v3.25.0.1 Inventories - Components of Inventory (Detail) - USD ($) $ in Thousands Dec. 31, 2024 Sep. 30, 2024 Inventory Disclosure [Abstract] Â Â Product $

44,472 $ 17,912 Parts and equipment 23,797 23,675 Total inventory $ 68,269 $ 41,587 X - DefinitionCarrying amount as of the balance sheet date of petroleum or crude oil. + 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)(a)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1 + Details Name: us-gaap_EnergyRelatedInventoryPetroleum Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant 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 components of assembled products that can be sold directly or indirectly through sales of assembled products. + 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)(a)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1 + Details Name: us-gaap_OtherInventoriesSpareParts Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant XML 60 R53.htm IDEA: XBRL DOCUMENT v3.25.0.1 Property and Equipment - Component of Property and Equipment (Detail) - USD ($) $ in Thousands Dec. 31, 2024 Sep. 30, 2024 Property, Plant and Equipment [Abstract] Â Â Property and equipment $ 254,001 $ 250,896 Less: accumulated depreciation and amortization 149,374 146,362 Property and equipment, net $ 104,627 $ 104,534 X - DefinitionAmount of accumulated depreciation, depletion and amortization for physical assets used in the normal conduct of business to produce goods and services. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-03(a)(8)(b)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478777/944-210-S99-1Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(14)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 3: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 360 -SubTopic 10 -Section 50 -Paragraph 1 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482099/360-10-50-1 + Details Name: us-gaap_AccumulatedDepreciationDepletionAndAmortizationPropertyPlantAndEquipment Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - ReferencesNo definition available. + Details Name: us-gaap_PropertyPlantAndEquipmentAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionAmount before accumulated depreciation, depletion and amortization of physical assets used in the normal conduct of business and not intended for resale. Examples include, but are not limited to, land, buildings, machinery and equipment, office equipment, and furniture and fixtures. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-03(a)(8)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478777/944-210-S99-1Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(13)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 3: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 360 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482099/360-10-50-1 + Details Name: us-gaap_PropertyPlantAndEquipmentGross Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionAmount after accumulated depreciation, depletion and amortization of physical assets used in the normal conduct of business to produce goods and services and not intended for resale. Examples include, but are not limited to, land, buildings, machinery and equipment, office equipment, and furniture and fixtures. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 50 -Paragraph 1 -SubTopic 10 -Topic 360 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482099/360-10-50-1Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 842 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 7A -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478964/842-20-50-7AReference 3: http://www.xbrl.org/2003/role/exampleRef -Topic 852 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 10 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481372/852-10-55-10Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-03(a)(8)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478777/944-210-S99-1Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 942 -SubTopic 360 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147478451/942-360-50-1 + Details Name: us-gaap_PropertyPlantAndEquipmentNet Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant XML 61 R54.htm IDEA: XBRL DOCUMENT v3.25.0.1 Business Combinations and Divestitures - Additional Information (Detail) $ in Thousands 3 Months Ended Dec. 31, 2024 USD ($) PartnershipUnit Dec. 31, 2023 USD ($) PartnershipUnit Sep. 30, 2024 USD ($) Business Acquisition [Line Items] Â Â Â Goodwill $ 276,074 Â $ 275,829 Heating Oil Businesses Â Â Â Business Acquisition [Line Items] Â Â Â Number of businesses acquired | PartnershipUnit 1 2 Â Cash and assuming $ 700 $ 2,500 Â Aggregate purchase price allocation, intangible assets 800 2,700 Â Goodwill 400 200 Â Aggregate purchase price allocation, fixed assets 300 800 Â Gross purchase price increased (reduced) by working capital credits (800) $ (1,200) Â Cash proceeds from sale of assets $ 300 Â Â Â X - DefinitionBusiness combination, recognized identifiable assets acquired and liabilities assumed, net working capital. + ReferencesNo definition available. + Details Name: sgu_BusinessCombinationRecognizedIdentifiableAssetsAcquiredAndLiabilitiesAssumedNetWorkingCapital Namespace Prefix: sgu_ 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 805 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 5 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479907/805-20-50-5 + Details Name: us-gaap_BusinessAcquisitionLineItems Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionAmount of intangible assets, excluding goodwill, acquired at the acquisition date. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 805 -SubTopic 20 -Section 50 -Paragraph 1 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479907/805-20-50-1 + Details Name: us-gaap_BusinessCombinationRecognizedIdentifiableAssetsAcquiredAndLiabilitiesAssumedIntangibleAssetsOtherThanGoodwill Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionThe amount of property, plant, and equipment recognized as of the acquisition date. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 805 -SubTopic 10 -Section 55 -Paragraph 37 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479303/805-10-55-37Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 805 -SubTopic 20 -Section 50 -Paragraph 1 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479907/805-20-50-1 + Details Name: us-gaap_BusinessCombinationRecognizedIdentifiableAssetsAcquiredAndLiabilitiesAssumedPropertyPlantAndEquipment Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit 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 - DefinitionThe number of businesses acquired by the entity during the period. + ReferencesNo definition available. + Details Name: us-gaap_NumberOfBusinessesAcquired Namespace Prefix: us-gaap_ Data Type: xbrli:integerItemType Balance Type: na Period Type: duration X - DefinitionThe cash outflow associated with the acquisition of business during the period. The cash portion only of the acquisition price. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 805 -SubTopic 30 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (b)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479581/805-30-50-1Reference 2: 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_PaymentsToAcquireBusinessesGross Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionThe cash inflow from the sale of property, plant and equipment (capital expenditures), software, and other intangible assets. + 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_ProceedsFromSaleOfProductiveAssets Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - Details Name: us-gaap_BusinessAcquisitionAxis=sgu_HeatingOilBusinessesMember Namespace Prefix: Data Type: na Balance Type: Period Type: XML 62 R55.htm IDEA: XBRL DOCUMENT v3.25.0.1 Goodwill and Intangible Assets, net - Summary of Changes in Company's Goodwill (Detail) $ in Thousands 3 Months Ended Dec. 31, 2024 USD ($) Goodwill and Intangible Assets Disclosure [Abstract] Â Balance on beginning $ 275,829 Fiscal year 2025 business combination 439 Other (194) Balance on ending $ 276,074 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 increase in asset representing future economic benefits arising from other assets acquired in a business combination that are not individually identified and separately recognized resulting from a business combination. + ReferencesReference 1: 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 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 350 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482573/350-20-50-1 + Details Name: us-gaap_GoodwillAcquiredDuringPeriod Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - ReferencesNo definition available. + Details Name: us-gaap_GoodwillAndIntangibleAssetsDisclosureAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionAmount of increase (decrease) of asset representing future economic benefit from other asset acquired in business combination or from joint venture formation or both, that is not individually identified and separately recognized, classified as other. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 350 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (g) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482573/350-20-50-1 + Details Name: us-gaap_GoodwillOtherIncreaseDecrease Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration XML 63 R56.htm IDEA: XBRL DOCUMENT v3.25.0.1 Goodwill and Intangible Assets, net - Intangible Assets Subject to Amortization (Detail) - USD ($) $ in Thousands Dec. 31, 2024 Sep. 30, 2024 Finite Lived Intangible Assets [Line Items] Â Â Gross Carrying Amount $ 500,039 $ 499,235 Accum. Amortization 405,034 400,523 Net 95,005 98,712 Customer Lists Â Â Finite Lived Intangible Assets [Line Items] Â Â Gross Carrying Amount 453,144 452,340 Accum. Amortization 377,839 373,860 Net 75,305 78,480 Trade Names And Other Intangibles Â Â Finite Lived Intangible Assets [Line Items] Â Â Gross Carrying Amount 46,895 46,895 Accum. Amortization 27,195 26,663 Net $ 19,700 $ 20,232 X - DefinitionAccumulated amount of amortization of assets, excluding financial assets and goodwill, lacking physical substance with a finite life. + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 350 -SubTopic 30 -Name Accounting Standards Codification -Section 55 -Paragraph 40 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482640/350-30-55-40Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 350 -SubTopic 10 -Name Accounting Standards Codification -Section S45 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147480265/350-10-S45-1Reference 3: 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 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(16)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1 + Details Name: us-gaap_FiniteLivedIntangibleAssetsAccumulatedAmortization Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionAmount before amortization of assets, excluding financial assets and goodwill, lacking physical substance with a finite life. + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 350 -SubTopic 30 -Name Accounting Standards Codification -Section 55 -Paragraph 40 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482640/350-30-55-40Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 350 -SubTopic 10 -Name Accounting Standards Codification -Section

S45 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147480265/350-10-S45-1Reference 3: 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 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 928 -SubTopic 340 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147478859/928-340-50-1 + Details Name: us-gaap_FiniteLivedIntangibleAssetsGross 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 350 -SubTopic 30 -Name Accounting Standards Codification -Section 55 -Paragraph 40 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482640/350-30-55-40Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 350 -SubTopic 30 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (d)(2) -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 50 -Paragraph 2 -Subparagraph (d)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482665/350-30-50-2Reference 4: 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/1943274/2147482686/350-30-45-1Reference 5: 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 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 350 -SubTopic 30 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (d) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482665/350-30-50-3Reference 7: 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 8: http://www.xbrl.org/2003/role/disclosureRef -Topic 926 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 5 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483154/926-20-50-5 + Details Name: us-gaap_FiniteLivedIntangibleAssetsLineItems Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionAmount after amortization of assets, excluding financial assets and goodwill, lacking physical substance with a finite life. + 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/2003/role/disclosureRef -Topic 926 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 5 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483154/926-20-50-5 + Details Name: us-gaap_FiniteLivedIntangibleAssetsNet Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - Details Name: us-gaap_FiniteLivedIntangibleAssetsByMajorClassAxis=us-gaap_CustomerListsMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_FiniteLivedIntangibleAssetsByMajorClassAxis=sgu_TradeNamesAndOtherIntangiblesMember Namespace Prefix: Data Type: na Balance Type: Period Type: XML 64 R57.htm IDEA: XBRL DOCUMENT v3.25.0.1 Goodwill and Intangible Assets, net - Additional Information (Detail) - USD ($) $ in Millions 3 Months Ended Dec. 31, 2024 Dec. 31, 2023 Goodwill and Intangible Assets Disclosure [Abstract] Â Â Amortization expense for intangible assets $ 4.5 $ 5.0 X - DefinitionThe aggregate expense charged against earnings to allocate the cost of intangible assets (nonphysical assets not used in production) in a systematic and rational manner to the periods expected to benefit from such assets. As a noncash expense, this element is added back to net income when calculating cash provided by or used in operations using the indirect method. + 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 30 -Name Accounting Standards Codification -Section 55 -Paragraph 40 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482640/350-30-55-40Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 350 -SubTopic 30 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (a)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482665/350-30-50-2Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 350 -SubTopic 30 -Name Accounting Standards Codification -Section 45 -Paragraph 2 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482686/350-30-45-2 + Details Name: us-gaap_AmortizationOfIntangibleAssets Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - ReferencesNo definition available. + Details Name: us-gaap_GoodwillAndIntangibleAssetsDisclosureAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration XML 65 R58.htm IDEA: XBRL DOCUMENT v3.25.0.1 Long-Term Debt and Bank Facility Borrowings - Company's Debt (Detail) - USD ($) $ in Thousands Dec. 31, 2024 Sep. 30, 2024 Debt Instrument [Line Items] Â Â Long-term debt, carrying Amount $ 211,500 $ 208,816 Current maturities of long-term debt, carrying Amount 28,830 21,005 Long-term debt [1] 182,670 187,811 Long-term debt, fair value [2] 212,580 210,005 Current maturities of long-term debt, fair value [2] 28,830 21,005 Long-term portion of debt, fair value [1],[2] 183,750 189,000 Revolving Credit Facility Â Â Debt Instrument [Line Items] Â Â Credit facility borrowings, carrying Amount 7,830 5 Credit facility borrowings, fair value [2] 7,830 5 Term Loan Â Â Debt Instrument [Line Items] Â Â Long-term debt, carrying Amount [1] 203,670 208,811 Long-term debt, fair value [1],[2] $ 204,750 $ 210,000 [1] Carrying amounts are net of unamortized debt issuance costs of $1.1 million as of December 31, 2024 and $1.2 million as of September 30, 2024 [2] The face amount of the Companyâ€™s variable rate long-term debt approximates fair value. X - DefinitionLines of credit current carrying value. + ReferencesNo definition available. + Details Name: sgu_LinesOfCreditCurrentCarryingValue Namespace Prefix: sgu_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionLines of credit current fair value. + ReferencesNo definition available. + Details Name: sgu_LinesOfCreditCurrentFairValue Namespace Prefix: sgu_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionLong-term debt, noncurrent, fair value. + ReferencesNo definition available. + Details Name: sgu_LongTermDebtNoncurrentFairValue Namespace Prefix: sgu_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionLong-term debt, fair value, current. + ReferencesNo definition available. + Details Name: sgu_LongtermDebtFairValueCurrent Namespace Prefix: sgu_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionLine items represent financial concepts included in a table. These concepts are used to disclose reportable information associated with domain members defined in one or many axes to the table. + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 835 -SubTopic 30 -Name Accounting Standards Codification -Section 55 -Paragraph 8 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482949/835-30-55-8Reference 2: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 235 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.4-08(f)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480678/235-10-S99-1Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 235 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 3 -Subparagraph (SX 210.12-04(a)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480678/235-10-S99-3Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1B -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1BReference 5: http://www.xbrl.org/2003/role/exampleRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 55 -Paragraph 69B -Publisher FASB -URI https://asc.fasb.org/1943274/2147481568/470-20-55-69BReference 6: http://www.xbrl.org/2003/role/exampleRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 55 -Paragraph 69C -Publisher FASB -URI https://asc.fasb.org/1943274/2147481568/470-20-55-69CReference 7: http://www.xbrl.org/2003/role/exampleRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 55 -Paragraph 69E -Publisher FASB -URI https://asc.fasb.org/1943274/2147481568/470-20-55-69EReference 8: http://www.xbrl.org/2003/role/exampleRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 55 -Paragraph 69F -Publisher FASB -URI https://asc.fasb.org/1943274/2147481568/470-20-55-69FReference 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1B -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1BReference 10: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1B -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1BReference 11: http://www.xbrl.org/2003/role/exampleRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1B -Subparagraph (d) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1BReference 12: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1B -Subparagraph (e) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1BReference 13: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1B -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1BReference 14: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1B -Subparagraph (h) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1BReference 15: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1D -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1DReference 16: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1D -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1DReference 17: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1D -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1DReference 18: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1E -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1EReference 19: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1E -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1EReference 20: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1E -Subparagraph (d) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1EReference 21: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1F -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1FReference 22: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1F -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1FReference 23: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1F -Subparagraph (b)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1FReference 24: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1F -Subparagraph (b)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1FReference 25: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1I -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1IReference 26: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 835 -SubTopic 30 -Name Accounting Standards Codification -Section 45 -Paragraph 2 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482925/835-30-45-2Reference 27: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 835 -SubTopic 30 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482900/835-30-50-1 + Details Name: us-gaap_DebtInstrumentLineItems Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionCarrying value as of the balance sheet date of current portion of long-term loans payable to bank due within one year or the 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)) -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(13)(a)(1)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479170/946-210-S99-1 + Details Name: us-gaap_LoansPayableToBankCurrent 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. 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 - DefinitionThe fair value amount of long-term debt whether such amount is presented as a separate caption or as a parenthetical disclosure. Additionally, this element may be used in connection with the fair value disclosures required in the footnote disclosures to the financial statements. The element may be used in both the balance sheet and disclosure in the same submission. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482106/820-10-50-2Reference 2: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (bbb)(2)(i) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482106/820-10-50-2Reference 3: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (bbb)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482106/820-10-50-2Reference 4: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (bbb)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482106/820-10-50-2 + Details Name: us-gaap_LongTermDebtFairValue Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionAmount, after deduction of unamortized premium (discount) and debt issuance cost, of long-term debt classified as noncurrent. Excludes lease obligation. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(22)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1 + Details Name: us-gaap_LongTermDebtNoncurrent Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - Details Name: us-gaap_CreditFacilityAxis=us-gaap_RevolvingCreditFacilityMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_CreditFacilityAxis=sgu_TermLoanMember Namespace Prefix: Data Type: na Balance Type: Period Type: XML 66 R59.htm IDEA: XBRL DOCUMENT v3.25.0.1 Long-Term Debt and Bank Facility Borrowings - Company's Debt (Parenthetical) (Detail) - USD ($) $ in Millions Dec. 31, 2024 Sep. 30, 2024 Term Loan Â Â Debt Instrument [Line Items] Â Â Unamortized debt issuance costs $ 1.1 $ 1.2 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 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-Section 50 -Paragraph 1D -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1DReference 17: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1D -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1DReference 18: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1E -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1EReference 19: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1E -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1EReference 20: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1E -Subparagraph (d) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1EReference 21: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1F -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1FReference 22: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1F -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1FReference 23: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1F -Subparagraph (b)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1FReference 24: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1F -Subparagraph (b)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1FReference 25: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1I -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1IReference 26: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 835 -SubTopic 30 -Name Accounting Standards Codification -Section 45 -Paragraph 2 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482925/835-30-45-2Reference 27: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 835 -SubTopic 30 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482900/835-30-50-1 + Details Name: us-gaap_DebtInstrumentLineItems Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionAmount, after accumulated amortization, of debt 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 - Details Name: us-gaap_CreditFacilityAxis=sgu_TermLoanMember Namespace Prefix: Data Type: na Balance Type: Period Type: XML 67 R60.htm IDEA: XBRL DOCUMENT v3.25.0.1 Long-Term Debt and Bank Facility Borrowings - Additional Information (Detail) - USD ($) 3 Months Ended Sep. 27, 2024 Dec. 31, 2024 Dec. 31, 2023 Sep. 30, 2024 Debt Instrument [Line Items] Â Â Â Â Additional loan repayments Â $ 0 $ 4,000,000 Â Hedging positions and payable amounts secured under credit facility Â 9,900,000 Â $ 14,200,000 Letters of credit issued and outstanding Â 5,200,000 Â 5,200,000 Long-term debt, fair value [1] Â 212,580,000 Â 210,005,000 Revolving credit facility outstanding Â 7,830,000 Â 5,000 Availability under credit agreement Â $ 170,400,000 Â $ 166,500,000 Term Loan Â Â Â Â Debt Instrument [Line Items] Â Â Â Â Term loan annual payment percentage Â Â 25.00% Â Additional loan repayments Â Â $ 4,000,000.0 Â Debt instrument, effective interest rate Â 7.20% Â 7.20% Long-term debt, fair value [1],[2] Â $ 204,750,000 Â $ 210,000,000 Revolving Credit Facility Â Â Â Â Debt Instrument [Line Items] Â Â Â Â Debt instrument, effective interest rate Â 6.90% Â 7.50% Revolving credit facility outstanding Â $ 7,800,000 Â Â Credit Agreement Â Â Â Â Debt Instrument [Line Items] Â Â Â Â Non Seasonal maximum borrowing capacity under revolving credit facility $ 400,000,000 Â Â Â Maximum borrowing capacity (heating season December to April) under revolving credit facility 475,000,000 Â Â Â Issuance of line of credit for working capital purposes $ 25,000,000 Â Â Â Senior secured term loan maturity date Sep. 27, 2029 Â Â Â Facility size that can be increased additional without consulting bank group Â 200,000,000 Â Â Facility size that can be increased without consulting bank group Â $ 200,000,000 Â Â Term loan annual payment percentage 25.00% Â Â Â Commitment fee on the unused portion of the facility from December through April 0.30% Â Â Â Commitment fee on the unused portion of the facility from May through November 0.20% Â Â Â Minimum fixed charge coverage ratio 110.00% Â Â Â Credit Agreement | Quarterly Â Â Â Â Debt Instrument [Line Items] Â Â Â Â Term loan periodic payment $ 5,300,000 Â Â Â Credit Agreement | Term Loan Â Â Â Â Debt Instrument [Line Items] Â Â Â Â Outstanding term loan $ 210,000,000 Â Â Â Senior secured term loan maturity period 5 years Â Â Â Sixth Amendment Â Â Â Â Debt Instrument [Line Items] Â Â Â Â Non Seasonal maximum borrowing capacity under revolving credit facility $ 400,000,000 Â Â Â Maximum borrowing capacity (heating season December to April) under revolving credit facility 475,000,000 Â Â Â Sixth Amendment | Term Loan Â Â Â Â Debt Instrument [Line Items] Â Â Â Â Outstanding term loan $ 210,000,000 Â Â Â Senior secured term loan maturity period 5 years Â Â Â Maximum | Revolving Credit Facility Â Â Â Â Debt Instrument [Line Items] Â Â Â Â Revolving credit facility outstanding Â Â Â $ 100,000 Maximum | Credit Agreement Â Â Â Â Debt Instrument [Line Items] Â Â Â Â Availability percentage to maximum facility size 12.50% Â Â Â Maximum facility size $ 35,000,000 Â Â Â Senior secured leverage ratio during quarters ending June or September 300.00% Â Â Â Senior secured leverage ratio during quarters ending December or March 550.00% Â Â Â Maximum | Credit Agreement | Annually Â Â Â Â Debt Instrument [Line Items] Â Â Â Â Term loan periodic payment $ 4,000,000 Â Â Â [1] The face amount of the Companyâ€™s variable rate long-term debt approximates fair value. [2] Carrying amounts are net of unamortized debt issuance costs of $1.1 million as of December 31, 2024 and $1.2 million as of September 30, 2024 X - DefinitionAdditional annual payment to term loan facility, percentage of excess cash flow. + ReferencesNo definition available. + Details Name: sgu_AdditionalAnnualPaymentToTermLoanFacilityPercentageOfExcessCashFlow Namespace Prefix: sgu_ Data Type: dtr-types:percentItemType Balance Type: na Period Type: duration X - DefinitionAdditional increase allowed without bank consulting. + ReferencesNo definition available. + Details Name: sgu_AdditionalIncreaseAllowedWithoutBankConsulting Namespace Prefix: sgu_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionAvailability percentage to maximum facility size. + ReferencesNo definition available. + Details Name: sgu_AvailabilityPercentageToMaximumFacilitySize Namespace Prefix: sgu_ Data Type: dtr-types:percentItemType Balance Type: na Period Type: duration X - DefinitionAvailability under credit agreement. + ReferencesNo definition available. + Details Name: sgu_AvailabilityUnderCreditAgreement Namespace Prefix: sgu_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionDebt instrument leverage ratio period one. + ReferencesNo definition available. + Details Name: sgu_DebtInstrumentLeverageRatioPeriodOne Namespace Prefix: sgu_ Data Type: dtr-types:percentItemType Balance Type: na Period Type: instant X - DefinitionDebt instrument leverage ratio period two. + ReferencesNo definition available. + Details Name: sgu_DebtInstrumentLeverageRatioPeriodTwo Namespace Prefix: sgu_ Data Type: dtr-types:percentItemType Balance Type: na Period Type: instant X - DefinitionLine of credit facility additional borrowing capacity for working capital needs. + ReferencesNo definition available. + Details Name: sgu_LineOfCreditFacilityAdditionalBorrowingCapacityForWorkingCapitalNeeds Namespace Prefix: sgu_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionLine of credit facility maximum borrowing capacity during the heating season. + ReferencesNo definition available. + Details Name: sgu_LineOfCreditFacilityMaximumBorrowingCapacityDuringHeatingSeason Namespace Prefix: sgu_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionLine of credit facility unused capacity commitment fee percentage period one. + ReferencesNo definition available. + Details Name: sgu_LineOfCreditFacilityUnusedCapacityCommitmentFeePercentagePeriodOne Namespace Prefix: sgu_ Data Type: dtr-types:percentItemType Balance Type: na Period Type: duration X - DefinitionLine of credit facility unused capacity commitment fee percentage period two. + ReferencesNo definition available. + Details Name: sgu_LineOfCreditFacilityUnusedCapacityCommitmentFeePercentagePeriodTwo Namespace Prefix: sgu_ Data Type: dtr-types:percentItemType Balance Type: na Period Type: duration X - DefinitionMaximum increase allowed without bank consulting. + ReferencesNo definition available. + Details Name: sgu_MaximumIncreaseAllowedWithoutBankConsulting Namespace Prefix: sgu_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionMinimum fixed charge coverage ratio on revolving credit facilities. + ReferencesNo definition available. + Details Name: sgu_MinimumFixedChargeCoverageRatioOnRevolvingCreditFacilities Namespace Prefix: sgu_ Data Type: dtr-types:percentItemType Balance Type: na Period Type: duration 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 - DefinitionEffective interest rate for the funds borrowed under the debt agreement considering interest compounding and original issue discount or premium. + 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://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 3: 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 4: 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 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-6 + Details Name: us-gaap_DebtInstrumentInterestRateEffectivePercentage 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 the required periodic payments applied to principal. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(22)) -SubTopic 10 -Topic 210 -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1 + Details Name: us-gaap_DebtInstrumentPeriodicPaymentPrincipal Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionPeriod of time between issuance and maturity of debt instrument, in PnYnMnDTnHnMnS' format, for example, 'P1Y5M13D' represents the reported fact of one year, five months, and thirteen days. + ReferencesNo definition available. + Details Name: us-gaap_DebtInstrumentTerm Namespace Prefix: us-gaap_ Data Type: xbrli:durationItemType Balance Type: na Period Type: duration X - DefinitionAmount of hedged item in hedging relationship. Excludes hedged asset or liability. + ReferencesNo definition available. + Details Name: us-gaap_DerivativeAmountOfHedgedItem Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: na Period Type: instant X - DefinitionThe total amount of the contingent obligation under letters of credit outstanding as of the reporting date. + ReferencesNo definition available. + Details Name: us-gaap_LettersOfCreditOutstandingAmount Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionDate the credit facility terminates, in YYYY-MM-DD format. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(22)(b)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(19)(b)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1 + Details Name: us-gaap_LineOfCreditFacilityExpirationDate1 Namespace Prefix: us-gaap_ Data Type: xbrli:dateItemType Balance Type: na Period Type: duration X - DefinitionMaximum amount borrowed under the credit facility at any time during the period. + ReferencesNo definition available. + Details Name: us-gaap_LineOfCreditFacilityMaximumAmountOutstandingDuringPeriod Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionMaximum borrowing capacity under the credit facility without consideration of any current restrictions on the amount that could be borrowed or the amounts currently outstanding under the facility. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(22)(b)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(19)(b)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1 + Details Name: us-gaap_LineOfCreditFacilityMaximumBorrowingCapacity Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionThe carrying value as of the balance sheet date of the current portion of long-term obligations drawn from a line of credit, which is a bank's commitment to make loans up to a specific amount. Examples of items that might be included in the application of this element may consist of letters of credit, standby letters of credit, and revolving credit arrangements, under which borrowings can be made up to a maximum amount as of any point in time conditional on satisfaction of specified terms before, as of and after the date of drawdowns on the line. Includes short-term obligations that would normally be classified as current liabilities but for which (a) postbalance sheet date issuance of a long term obligation to refinance the short term obligation on a long term basis, or (b) the enterprise has entered into a financing agreement that clearly permits the enterprise to refinance the short-term obligation on a long term basis and the following conditions are met (1) the agreement does not expire within 1 year and is not cancelable by the lender except for violation of an objectively determinable provision, (2) no violation exists at the BS date, and (3) the lender has entered into the financing agreement is expected to be financially capable of honoring the 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(19)) -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(13)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478546/942-210-S99-1 + Details Name: us-gaap_LinesOfCreditCurrent Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionThe fair value amount of long-term debt whether such amount is presented as a separate caption or as a parenthetical disclosure. Additionally, this element may be used in connection with the fair value disclosures required in the footnote disclosures to the financial statements. The element may be used in both the balance sheet and disclosure in the same submission. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482106/820-10-50-2Reference 2: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (bbb)(2)(i) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482106/820-10-50-2Reference 3: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (bbb)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482106/820-10-50-2Reference 4: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (bbb)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482106/820-10-50-2 + Details Name: us-gaap_LongTermDebtFairValue Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionThe cash outflow for debt initially having maturity due after one year or beyond the normal operating cycle, if longer. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 15 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-15Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 3 -Subparagraph (SX 210.6-03(i)(2)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479886/946-10-S99-3 + Details Name: us-gaap_RepaymentsOfLongTermDebt Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - Details Name: us-gaap_CreditFacilityAxis=sgu_TermLoanMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_CreditFacilityAxis=us-gaap_RevolvingCreditFacilityMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_LineOfCreditFacilityAxis=sgu_CreditAgreementMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_DebtInstrumentRedemptionPeriodAxis=sgu_QuarterlyMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_LineOfCreditFacilityAxis=sgu_SixthAmendmentMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: srt_RangeAxis=srt_MaximumMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_DebtInstrumentRedemptionPeriodAxis=sgu_AnnuallyMember Namespace Prefix: Data Type: na Balance Type: Period Type: XML 68 R61.htm IDEA: XBRL DOCUMENT v3.25.0.1 Income Taxes - Current and Deferred Income Tax Expense (Detail) - USD ($) $ in Thousands 3 Months Ended Dec. 31, 2024 Dec. 31, 2023 Deferred Income Tax Assets And Liabilities Â Â Income before income taxes $ 45,908 $ 18,153 Current income tax expense 10,357 6,765 Deferred income tax expense (benefit) 2,667 (1,591) Total income tax expense $ 13,024 $ 5,174 X - ReferencesNo definition available. + Details Name: us-gaap_ComponentsOfDeferredTaxAssetsAndLiabilitiesAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionAmount of current income tax expense (benefit) pertaining to taxable income (loss) from continuing operations. + ReferencesReference 1: 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 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 9 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482685/740-10-50-9 + Details Name: us-gaap_CurrentIncomeTaxExpenseBenefit 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 - DefinitionAmount of income (loss) from continuing operations, including income (loss) from equity method investments, before deduction of income tax expense (benefit), and income (loss) attributable to noncontrolling interest. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 22 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-22Reference 2: http://www.xbrl.org/2003/role/exampleRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 48 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482785/280-10-55-48Reference 3: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 32 -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-32Reference 4: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 30 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-30Reference 5: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 270 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (i) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482964/270-10-50-1Reference 6: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 32 -Subparagraph (ee) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-32Reference 7: http://fasb.org/us-gaap/role/ref/otherTransitionRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 32 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-32Reference 8: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-04(11)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477250/944-220-S99-1Reference 9: http://www.xbrl.org/2003/role/exampleRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 31 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-31Reference 10: http://www.xbrl.org/2003/role/disclosureRef -Topic 942 -SubTopic 235 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.9-05(b)(2)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477314/942-235-S99-1Reference 11: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SX 210.5-03(10)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483621/220-10-S99-2Reference 12: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 942 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.9-04(15)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478524/942-220-S99-1 + Details Name: us-gaap_IncomeLossFromContinuingOperationsBeforeIncomeTaxesExtraordinaryItemsNoncontrollingInterest Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionAmount of current income tax expense (benefit) and deferred income tax expense (benefit) pertaining to continuing operations. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 270 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (i) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482964/270-10-50-1Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 32 -Subparagraph (ee) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-32Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 12 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482685/740-10-50-12Reference 4: http://www.xbrl.org/2003/role/exampleRef -Topic 740 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 231 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482663/740-10-55-231Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 9 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-9Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SAB Topic 6.I.7) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479360/740-10-S99-1Reference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 8 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-8Reference 8: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 10 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482685/740-10-50-10Reference 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 22 -Subparagraph (h) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-22Reference 10: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-04(9)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477250/944-220-S99-1Reference 11: http://www.xbrl.org/2003/role/disclosureRef -Name Accounting Standards Codification -Section 45 -Paragraph 2 -Subparagraph (a) -SubTopic 20 -Topic 740 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482659/740-20-45-2Reference 12: http://www.xbrl.org/2003/role/disclosureRef -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.4-08(h)) -SubTopic 10 -Topic 235 -Publisher FASB -URI https://asc.fasb.org/1943274/2147480678/235-10-S99-1 + Details Name: us-gaap_IncomeTaxExpenseBenefit Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration XML 69 R62.htm IDEA: XBRL DOCUMENT v3.25.0.1 Income Taxes - Additional Information (Detail) 3 Months Ended Dec. 31, 2024 USD ($) Income Tax Disclosure [Line Items] Â Unrecognized income tax benefits $ 0 Federal Â Income Tax Disclosure [Abstract] Â Number of years for examination 4 years New York Â Income Tax Disclosure [Abstract] Â Number of years for examination 4 years Connecticut Â Income Tax Disclosure [Abstract] Â Number of years for examination 4 years Pennsylvania Â Income Tax Disclosure [Abstract] Â Number of years for examination 4 years New Jersey Â Income Tax Disclosure [Abstract] Â Number of years for examination 5 years X - DefinitionIncome Tax Disclosure [Line Items] + ReferencesNo definition available. + Details Name: sgu_IncomeTaxDisclosureLineItems Namespace Prefix: sgu_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionIncome tax examination, years open for

examination. + ReferencesNo definition available. + Details Name: sgu_IncomeTaxExaminationYearsOpenForExamination Namespace Prefix: sgu_ Data Type: xbrli:durationItemType Balance Type: na Period Type: duration 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 total amount of unrecognized tax benefits that, if recognized, would affect the effective tax rate. + 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 (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482685/740-10-50-15A + Details Name: us-gaap_UnrecognizedTaxBenefitsThatWouldImpactEffectiveTaxRate Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - Details Name: us-gaap_IncomeTaxAuthorityAxis=sgu_FederalMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_IncomeTaxAuthorityAxis=stpr_NY Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_IncomeTaxAuthorityAxis=stpr_CT Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_IncomeTaxAuthorityAxis=stpr_PA Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_IncomeTaxAuthorityAxis=stpr_NJ Namespace Prefix: Data Type: na Balance Type: Period Type: XML 70 R63.htm IDEA: XBRL DOCUMENT v3.25.0.1 Supplemental Disclosure of Cash Flow Information - Schedule of Supplemental Disclosure of Cash Flow Information (Detail) - USD ($) $ in Thousands 3 Months Ended Dec. 31, 2024 Dec. 31, 2023 Cash paid during the period for: Â Â Income taxes, net $ 5,569 $ 4,819 Interest $ 5,145 $ 3,768 X - DefinitionCash paid during the period for: + ReferencesNo definition available. + Details Name: sgu_CashPaidDuringPeriodForAbstract Namespace Prefix: sgu_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionAmount, after refund, of cash paid to foreign, federal, state, and local jurisdictions as income tax. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2A -Publisher FASB -URI https://asc.fasb.org/1943274/2147482913/230-10-50-2AReference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 23 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482685/740-10-50-23Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 22 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482685/740-10-50-22Reference 4: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 230 -SubTopic 10 -Section 50 -Paragraph 2 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482913/230-10-50-2 + Details Name: us-gaap_IncomeTaxesPaidNet Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionAmount of cash paid for interest, excluding capitalized interest, classified as operating activity. Includes, but is not limited to, payment to settle zero-coupon bond for accreted interest of debt discount and debt instrument with insignificant coupon interest rate in relation to effective interest rate of borrowing attributable to accreted interest of debt discount. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 17 -Subparagraph (d) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-17Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 25 -Subparagraph (e) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-25Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482913/230-10-50-2 + Details Name: us-gaap_InterestPaidNet Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration XML 71 R64.htm IDEA: XBRL DOCUMENT v3.25.0.1 Earnings Per Limited Partner Unit - Net Income Allocation and Per Unit Data (Detail) - USD ($) $ / shares in Units, shares in Thousands, $ in Thousands 3 Months Ended Dec. 31, 2024 Dec. 31, 2023 Basic and Diluted Earnings Per Limited Partner: Â Â Net income $ 32,884 $ 12,979 Less General Partner's interest in net income 307 118 Net income available to limited partners 32,577 12,861 Less dilutive impact of theoretical distribution of earnings [1] 5,371 1,588 Limited Partner's interest in net income $ 27,206 $ 11,273 Per unit data: Â Â Basic and diluted net income available to limited partners $ 0.94 $ 0.36 Less dilutive impact of theoretical distribution of earnings [1] 0.15 0.04 Limited Partner's interest in net income [2] $ 0.79 $ 0.32 Weighted average number of Limited Partner units outstanding, Basic 34,587 35,593 Weighted average number of Limited Partner units outstanding, Diluted 34,587 35,593 [1] In any accounting period where the Companyâ€™s aggregate net income exceeds its aggregate distribution for such period, the Company is required to present net income per Limited Partner unit as if all of the earnings for the period were distributed, based on the terms of the Partnership agreement, regardless of whether those earnings would actually be distributed during a particular period from an economic or practical perspective. This allocation does not impact the Companyâ€™s overall net income or other financial results. [2] See Note 15 - Earnings Per Limited Partner Unit. X - DefinitionDilutive impact of theoretical distribution. + ReferencesNo definition available. + Details Name: sgu_DilutiveImpactOfTheoreticalDistribution Namespace Prefix: sgu_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionDilutive impact of theoretical distribution of earnings. + ReferencesNo definition available. + Details Name: sgu_DilutiveImpactOfTheoreticalDistributionOfEarnings Namespace Prefix: sgu_ Data Type: dtr-types:perShareItemType Balance Type: na Period Type: duration X - DefinitionIncome loss from operations per outstanding limited partnership unit. + ReferencesNo definition available. + Details Name: sgu_IncomeLossFromOperationsPerOutstandingLimitedPartnershipUnit Namespace Prefix: sgu_ Data Type: dtr-types:perShareItemType Balance Type: na Period Type: duration X - DefinitionLimited partners interest in net income loss dilutive . + ReferencesNo definition available. + Details Name: sgu_LimitedPartnersInterestInNetIncomeLossDilutive Namespace Prefix: sgu_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - ReferencesNo definition available. + Details Name: us-gaap_EarningsPerShareReconciliationAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - 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 - DefinitionAggregate amount of net income allocated to general partners. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 505 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 5 -Subparagraph (SAB Topic 4.F) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480008/505-10-S99-5 + Details Name: us-gaap_NetIncomeLossAllocatedToGeneralPartners Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionAggregate amount of net income allocated to limited partners. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 505 -SubTopic 10 -Section S99 -Paragraph 5 -Publisher FASB -URI https://asc.fasb.org/1943274/2147480008/505-10-S99-5 + Details Name: us-gaap_NetIncomeLossAllocatedToLimitedPartners Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - ReferencesNo definition available. + Details Name: us-gaap_NetIncomeLossPerOutstandingLimitedPartnershipAndGeneralPartnershipUnitBasicAndDilutedAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionPer unit of ownership amount after tax of income (loss) available to outstanding limited partnership (LP) unit-holder. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 505 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 5 -Subparagraph (SAB Topic 4.F) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480008/505-10-S99-5 + Details Name: us-gaap_NetIncomeLossPerOutstandingLimitedPartnershipUnitBasicNetOfTax Namespace Prefix: us-gaap_ Data Type: dtr-types:perShareItemType Balance Type: na Period Type: duration X - DefinitionThe average number of shares or units issued and outstanding that are used in calculating diluted EPS or earnings per unit (EPU), determined based on the timing of issuance of shares or units in the period. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482662/260-10-50-1Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 16 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482689/260-10-45-16 + Details Name: us-gaap_WeightedAverageNumberOfDilutedSharesOutstanding Namespace Prefix: us-gaap_ Data Type: xbrli:sharesItemType Balance Type: na Period Type: duration X - DefinitionNumber of [basic] shares or units, after adjustment for contingently issuable shares or units and other shares or units not deemed outstanding, determined by relating the portion of time within a reporting period that common shares or units have been outstanding to the total time in that period. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482662/260-10-50-1Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 10 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482689/260-10-45-10 + Details Name: us-gaap_WeightedAverageNumberOfSharesOutstandingBasic Namespace Prefix: us-gaap_ Data Type: xbrli:sharesItemType Balance Type: na Period Type: duration XML 72 R65.htm IDEA: XBRL DOCUMENT v3.25.0.1 Subsequent Events - Additional Information (Detail) $ / shares in Units, $ in Millions 1 Months Ended 3 Months Ended Jan. 31, 2025 USD ($) $ / shares Dec. 31, 2024 PartnershipUnit Dec. 31, 2023 PartnershipUnit Heating Oil Businesses Â Â Â Subsequent Event [Line Items] Â Â Â Number of businesses acquired | PartnershipUnit Â 1 2 Subsequent Event Â Â Â Subsequent Event [Line Items] Â Â Â Aggregate purchase price partnership acquired $ 68.0 Â Â Subsequent Event | Dividend Declared Â Â Â Subsequent Event [Line Items] Â Â Â Distribution declared | $ / shares $ 0.1725 Â Â Partners capital projected distribution amount on annualized basis | $ / shares 0.69 Â Â Minimum dividend distribution per unit | $ / shares $ 0.0675 Â Â Amount to paid to common unit holders $ 6.0

Â Â Amount to paid to the General Partner 0.4 Â Â Incentive distribution to the General Partner 0.3 Â Â Incentive distributions to management $ 0.3 Â Â Dividend paid date Feb. 05, 2025 Â Â Dividend record date Jan. 27, 2025 Â Â X - DefinitionIncentive distribution to the general partner. + ReferencesNo definition available. + Details Name: sgu_IncentiveDistributionToGeneralPartner Namespace Prefix: sgu_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionIncentive distributions to management. + ReferencesNo definition available. + Details Name: sgu_IncentiveDistributionsToManagement Namespace Prefix: sgu_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionMinimum dividend distribution per unit. + ReferencesNo definition available. + Details Name: sgu_MinimumDividendDistributionPerUnit Namespace Prefix: sgu_ Data Type: dtr-types:perShareItemType Balance Type: na Period Type: duration X - DefinitionPartners capital projected distribution amount on annualized basis per share. + ReferencesNo definition available. + Details Name: sgu_PartnersCapitalProjectedDistributionAmountOnAnnualizedBasisPerShare Namespace Prefix: sgu_ Data Type: dtr-types:perShareItemType Balance Type: na Period Type: instant X - DefinitionAmount of consideration transferred, consisting of acquisition-date fair value of assets transferred by the acquirer, liabilities incurred by the acquirer, and equity interest issued by the acquirer. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 30 -Paragraph 8 -SubTopic 30 -Topic 805 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479637/805-30-30-8Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (b) -SubTopic 30 -Topic 805 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479581/805-30-50-1Reference 3: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 30 -Paragraph 7 -SubTopic 30 -Topic 805 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479637/805-30-30-7 + Details Name: us-gaap_BusinessCombinationConsideranceTransferred1 Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionDate the declared dividend will be paid, in YYYY-MM-DD format. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 230 -SubTopic 10 -Section 50 -Paragraph 3 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482913/230-10-50-3 + Details Name: us-gaap_DividendPayableDateToBePaidDayMonthAndYear Namespace Prefix: us-gaap_ Data Type: xbrli:dateItemType Balance Type: na Period Type: duration X - DefinitionDate the holder must own the stock to be entitled to the dividend, in YYYY-MM-DD format. + ReferencesNo definition available. + Details Name: us-gaap_DividendsPayableDateOfRecordDayMonthAndYear Namespace Prefix: us-gaap_ Data Type: xbrli:dateItemType Balance Type: na Period Type: duration X - DefinitionThe total amount of distributions to the general partner during the period. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 505 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.3-04) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480008/505-10-S99-1 + Details Name: us-gaap_GeneralPartnersCapitalAccountDistributionAmount Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionThe total amount of distributions to limited partners. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 505 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 5 -Subparagraph (SAB Topic 4.F) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480008/505-10-S99-5 + Details Name: us-gaap_LimitedPartnersCapitalAccountDistributionAmount Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionThe number of businesses acquired by the entity during the period. + ReferencesNo definition available. + Details Name: us-gaap_NumberOfBusinessesAcquired Namespace Prefix: us-gaap_ Data Type: xbrli:integerItemType Balance Type: na Period Type: duration X - DefinitionThe distribution amount per share for all classes of units. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 505 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 5 -Subparagraph (SAB Topic 4.F) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480008/505-10-S99-5 + Details Name: us-gaap_PartnersCapitalDistributionAmountPerShare Namespace Prefix: us-gaap_ Data Type: dtr-types:perShareItemType Balance Type: na Period Type: instant X - DefinitionDetail information of subsequent event by type. User is expected to use existing line items from elsewhere in the taxonomy as the primary line items for this disclosure, which is further associated with dimension and member elements pertaining to a subsequent event. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 830 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481674/830-30-50-2Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 855 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483399/855-10-50-2 + Details Name: us-gaap_SubsequentEventLineItems Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - Details Name: us-gaap_BusinessAcquisitionAxis=sgu_HeatingOilBusinessesMember Namespace Prefix: us-gaap_ Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_SubsequentEventTypeAxis=us-gaap_SubsequentEventMember Namespace Prefix: us-gaap_ Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_DividendsAxis=sgu_O2025Q2DividendsMember Namespace Prefix: dtr-types: Data Type: na Balance Type: Period Type: EXCEL 73 Financial_Report.xlsx IDEA: XBRL DOCUMENT begin 644 Financial_Report.xlsx M4$L#!!0 (.B!15H'04UB@0 +$ 0 9&]C4')O<',O87!P+GAM M;$V./0L",1!$_\IQO;=!P4)B0-!2L+(/>QLOD&1#LD)^ÖCG!CVX>;QA&WPIG M*N*I#BV&5(_C(I(/ !47BK9.7:=N')=HI6-Y #OGDK7A.YNJQ<&4GPZ4A!0W_J=0U[R;UEA_6\#MI7E!+ P04 M " #H@45:(7]/%NX K @ $0 &1O8U!R;W!S+V-O&ULS9+/ M:L,P#(=?9?B>R'%)#R;- I:.G,#@8K;.QF;+4UB_]@:R1]^R59FS*V!]C1TL^? M/H$:'4."9]3B)C(8GX87.>SU''8SD11 F1]1]=R.2;\V#R&Y!2-SW2"J/2' M.B$(SM?@)11I& "%G$ALK8Q6NJ$BD*ZXHU>\/$S=3/,:, .'7K*4)45L':: M&"]#U\ =,,$(D\O?!30+<:[^B9T[P*[)(=LEU?=]V:_FW+A#!6]/^Y=YW<+Z M3,IK"']E*^D2<<-NDU]7V\?#CK6"B[K@HN#U052RJB5?OT^N/_SNPBX8>[3_MV/@FV#;PZR[:+U!+ P04 " #H@45:F5R<(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+$:W8+C7\2P4X&1@+: '@Z]1 O)25@ Q6\8#*Y"B M?$R,1>APYY= <7^/1DN/;IF6U;]\I=QEM(EYPFF8$V>KRMYEL<%5'<]56_*P MOFH]M!5.S_Y9KF4Q9Z;RWRT,"2Q;B%D2XDU=[=7GFYRN>B)V^I=W MP6#R_7#)1P_E.^=?]%U#KG[VW>/Z;I,[2$R<><41 71% B.5' 86%S+D4.Z2 MD 83 >LX=SFWJXPD6L_UC6'ODRWSEPVSK> U[F M$RQ#I'[!?8]*@!&K8KZZKT_Y)9P[M'OQ@2";_-;]/;=X Q\U*M:I60K$3]+ M!WP?D@9CC%OT-%^/%&*MIK&MQMHQ#'F 6/,,H68XWX=%FAHSU8NL.8T*;T'5 M0.4_V]0-:/8--!R1!5XQF;8VH^1."CS<_N\-L,+$CN'MB[\!4$L#!!0 (M .B!15K[D>%OQ@4 -$> 8 >&PO=V]R:W-H965T&UL MM9EO<^(V$,:_BH;.=.YF0K!E B%-F"&^Y)KV_I"0],.;Z0MA" _"<;5%)#LFW M[\HV=BZ5%^HYWB2V\3[HIY6TC#Y1LAO:L6Y)D])G*J+SDKK]5FOIX(53Y@Z M%FN>PB<+(1.FX58N>VHM.0OSH"3N4<<9]!(6I9WQ>?YL*L?G(M-QE/*I)"I+ M$B:?+WDL-A<=M[-]=!S3(A[S0!L)!O\>N<_CV"A!._XI M13O5=YK E]=;]>L<'F#F3'%?Q%^B4*\N,J<=$O(%RV))S:_\A+HQ.@%(E;Y M7[(IWNWW.R3(E!9)&0PM2**T^,^>RHYX$4"=A@!:!M!7 6[3-WAE@)>#%BW4 ML=XQS<;G4FR(-&^#FKG(^R:/!IHH-6F<:0F?1A"GQ^]D%6-&%I2*Y2'>EG MH%9-HE107? \>"8>.X1H0[M6]KCX^&_L;0*/T&:XU4]Y^5Z7H.>+QZY)']-YDI+ M&@_VWJH4.C;%4C[XQ__LD=.+_8\'Z0V'>P_0JVCZG7 MP^3^>#@@^-:LEW6O&=_B^^,IV-A+C:K6OC0V- :\HTJOA':HGO)PBA= MDMES,A>QC0B/G[U_L"&A02V17*F8$[$@+GTS?TMF/,@DU%-KZ<25 M?)$D4'P?TDC;TNWCX6U!7W@&%^_]DHQ_9$ M;D* C1914%C<3UDRY]+*BTLZ@Z[;]X;#D6? E/82Y<6MWX^+VQ,^D?%T@,3>P M0Z[;=49=SY[80Q@>MW8\+FY4M@.XY+WC:R%U7ELTT_9JN4/QJW6[X^-1;3EK MQ^/B- J7:G&DNB\VOR27;@ELY<<4FSD,8'[=V/BYN5BK.0$A(93Y'C_)D0FV5 MQ!<9K%20;Q'<Q_$.8V6O-X?P0FYMAES%A+1%I[(XH[FGH#"?541?G"V\RX0ZQQZX7'M86L?1'%[4PY=*\CL('-566' M"!11*"LN'5D!#V&,:&V,Z%[&R #"3(09N132ZA1VZ$R"@(,$"(2%F)7U$,:(MUL:([F6,9@F+8W*9*?A86:O)#IWFP7H(0T1K0T3W,D17"9=+4R[?@X)>P;J: MK%EJ3RHNV QZ""=$:R=$<>NR3>2*0R(QO):_]^!Q;?%J_T/W\S_%EG&F1? - MRF7^HRWYG&FE66JVVEB'^1HRGXHU$YR-7-\\#CV^B>#H3, ?_QH8ZR#]W+ M^TS"$-JACK87Y .\1SZG5B.P0W)$OG"ER:44+ (1>DYS;*I&/J[1-;FV&Z%YF MJ +WS1VXH'NQ2:W0N!RXJ&0A9&@E/80'HK4'HKAO>4U:&;ZI%(]1&MASC&OZ M]U;00S@AKW9"'FY>7H-.!4S1F/P9K1L][0Y%9S!RJ/7$X!!VR*OMD(<[F7RP M3B1GS6"XP!OJ>&^M8(>P05YM@SS2>/2T._1_%H:'Q /E9]B*!V5\5YX?5T^J\=I*?4O;JUXO#WH_,6 A%8KZ 4.=X M"#5 %N>GQ8T6Z_P((LY-*\ )\OA-#;&_,%U2GV^%)02P,$% M @ Z(%%6K*Y\#Y-!P "1X !@ !X;"]W;W)K))1VI_Y&\^QW%ZZ=2_%UM.9?H:YX5U+(N1>%XYREQ6ARK>_=B\EU6P-6X[665YKRHTK) M@JJO1K?X[8S&JH&V^#WE3]71;Z1<693EW^KB_>IFY"E%/.- +J;I@\.^13WF6 MJ9Y QS_[3D?M.U7#X]^'WG_6SH,S"U;Q:9G]D:[D]F84C]"*KUF=R8?RZ5>^ M=RA0_2W+K-)_T=/>UANA95W),M\W!@5Y6C3_V=?]0!PUP'2@ =DW(/T&_D # MNF] 7]K WS?P] <@TKNAQF#'))M>B?$)"64-OZH<>3-T:W$\+->]S*>!"NWD M9/KIX^SNX_QNAN#7 -.']|/;SW#Q[O;#[G?W>8ZNT)?Y#/UP\2.Z M0&F!/F_+NF+%JKH>2]"@>AHO]^^;-N\C ^^;\>4;1/$E(A[Q+M^T3W1X?IJ_?)E%5;!).&ENH'_Z=.'UD&OEN];KH*=5H2%9#ZRC5B&20H M5BRYNK@(+B,OTKY25'G0VLD-"0%N*?:-/'LBJ-6<>14?"_XCJ4KQ+\"^"I> MZ450RBT7D"S/A7)DJ*%1$(8]S:85.;$ZT1VWNF.G[L^E9-D+),:.F1.HE0=33 M:)J1&/M'B^9$9-*'3,X,+I030C[K054)8J?F7L>@36MBQI3G0U#UM%K- NK; MM6*O Y?G5/L)M, (Z+38HXP!^)!3AK\KU50T7PR.\[_4DQK%':$^UU0S[ZD M'^$6.U7_4I:KIS3+K-*P9>F%7N3WM=GL@I@,3# _N8(B= (),)5FQ2=O,:Q5) MS($)" .H:[28Q1$F Q([B&$WQ1XXY*1T*7G#,:M":@Y/X/7UN8U.U77DPFYT M3=GND#EKH7$%]5G&)*Q4^XR;P(%<$QL3;C'SXV!H,79@PFXRS?B:0T:"H=PR ML3G)IDT #:\"DT>88MHO$&QF)"8#!0+NN(7=X&K2J2/(3? D<1@%ACZ+'4U" M/#2R':9P]**Z,DO9(LU2.^&.9/2IF+&'9IQ*MV5)-SS-:E)Z M@R?V>3(A%L74R"FFU?W*S6+%:9)-! (MI.,=? \C/FIW*/MH6NDEX MD+TKA?X\ 9K+7KUQ)K2)"4#B!4G<=\ TPTE,!SA).DX2-R"%;2P92X8?JEX$P4X(-*5:EF:2$%%TK8[<&.JK8F&&)! M90)([8LVS<+0)P-%*>F(2MQ$G>HO-FJ0F_RR8)DJ ^P#;, (QCD-CDVTQ@P(Z M&ESC'43)2R#ZTM5@DA) F03]NMEF%]$H&=@_D8ZHQ+WS^W N9;P[T\&?^"^K M8^9^#\/^.S*6NF:_J)-?1YXSHTLM0 QBHX*T MF<$>F ZH[;A)L;. O&="%EQ4WW\7$QS!)N=72KMFPCJ)/!KB\AOU=NIWQUX MZ1GPEGD.O*V+5&[+#*H<^^28U*0>3$X_S5OL8/OA!?']!Q]2W7C]1=>]#T= ME+IZFJP:32Y>!9$1GG8S/$ BVM&3NND)!4"=UVKOV7*_S&'*MNK,!JK&K*RZ MSZL0P@-18'+R"N,(]\M'JQWQA[:HM ,J=0.U@=3N%=%@XI(D $PC<"UV(8V3 MH* ,?U12E_P7"+_!*$^S3! WZ7LSON3Y M I;FX4"H^:8/EJ1G.><[N3=U'/Z,C\[!H C;Z//$"NEM:7-0TMYMSRS?Z:.] M_GT:O9W"@-F>Q/!$'W..NUPVO\]Y$L+A$<^[87,ARIT_B M%J6$*E'_W'(&24X9P/-U6_H[^0]02P,$% @ Z(%%6FRQ%3I0 M @)04 !@ !X;"]W;W)K6($)WE4%#=D24(>[*1J]#&NFI+=*F KCVH MX"0,@@$I*!,XB?W>0B6QW!G.!"P4TKNBH.K7%7!9C7$7OVXLV38W;H,D<4FW MD()Y*A?*>J1E6;,"A&92(6;,9YT1]/(Q?N KPPJ?6 CIV0EY;-S;M=C'+B$ M@$-F' .URQZFP+DCLFG\;#AQ>Z4#'MJO[-=>N]6RHAJFDG]C:Y./\4>,UK"A M.VZ6LKJ1'1D_?<663:]%51T[_(11MM-&%@W89E P4:_TI:G# :#;.P$(&T#X MKX"H ?C*D3HS+VMUB)2ND7+1EH =ND!LD-NF:"BHQ1CA92,]]UWR/<;AY'NJ09C+$=. UJ#SAY_ZX["#X?$_Z?R/XH0]26(7J+/5E"!FQ/5QST M):+ 8 >&PO=V]R:W-H965T&ULM5G;MLX$/T5PEMLMT :BZ2NV<1 8J>[=HDB-/M0[$/C,S$0G7Q MBE22]NMW1-F2)5%,W;HOMBXSHS/#RSDDCY^R_(M8SH9X='FP4WTL)3E@_'D>,4>^)S+CZOK'.[&=91%E/!4 M1%F* M_N;KA)PR7IC%0OVBI[6M-4)A(626K)T!01*EU3][7A=BRP'3 0>R=B!=!V? M@:X=:-?!'G"PUPZVJDR5BJK@C$DV.7L /+^?D,P=7\ZOW%[/06;N:WV/ZA_/)VC[>H:OK\YO3VPLP0&_1 MQ_D, ?']#1)+EG.!HA3=+K- "L'0A#M"KUOWQ6 +$\D/C< UG6L$A W H^[*E M;K@B[;_&%*K\R.;_*;$&'#&PT-$\0$B%K$U>&;?[TX-<&A=;JKBT8%X M)[;O6RX4]W${@[Z90WPK<&NS%C:GQN88RS_- MA$30,Q%_AHE3##2%L\^FV%.P5KING:YK;(H_+M(0R$#P-S 55E?E^+QG48X> M65QPE-W#FSQZ9.7L"^^$S N8U:6NZ<[,'_N,_J45LW)RMAKRK4,CT004")UXG&JL*I:^NA^C54 M_P6HT/QAQ"HN!+@LR7(9?:L>F$#[/3@>5*Z#N6_D4W]@+ 4UY, (^2^>\AQ& MND*[&]*H/-4_<-H=PB9&Q$>;7B91G3!Q- W/NT'1 <=!'VS0AV!PM) M&HC$"/$BE1QF*[EIZ .41FNKN M)(J$**IN &2@ERA4A]KJ@M98$6=@RL(->V(S?5ZH1D=W'#3]IH\BR9[UHVD= MK-41G,#]3]\:,^QCAPZ ;>@4&^EK Q;@;;]"%]33_SI56T#4 MJ1EZGXFHU64KC1$>'%@-6V$S7;V/DDCRQ0:V>+T+;+\G[2AQO![POADFOCLT M=S6LA;&;=@%I"Y054D@H M%%*15B83()ONJI/W%:U=G89UB9EU?Z8Z!TAU*FV-^@Q,;,$ _S M:8B:F(GZY[*:50-$FU>?L;5Y:37$3LS$?IUGBR+42@ZSY\Z]\E>LI$DC M!HC]@]L%Q*@B=DYS3]'::38R@IAEQ M;!FOO%F,$ >B<;F_KV]FV[PQI,M()(M"&*6$!>P+F9QK'2D4-Q1UB *!^ :@^W<- 'N*UDZ]$2C$^]$>:%0V.Z>YIVCM M-!M!0\R"YJ4>J%E ^Z[558D:,R]P[(&%-FDT"S'+";5M!7/VRC#M&2/LW!I[MBM;>(VVD"C5+E>_;IJ-[U1_[BM9.N=$?U*P_>BEK,]:LYVW?#;H3H<:.6I32 M =U/&SU!S7IBTQ&CG29$<]"=&VI/T=HEV-K -^_@?V??W.]V_J]0(;11(=2\ M)?%]?;._8^]CU^UNFFG,/ =O+5O;&$L)T7I2D#9]<3\:W7!5D!24EQ.5KRJC;]4 M;?PUN]]%FG,61] "9=GJ6B5B:CIU9!PE*M7ZMDAFG..+C/)$7;06W3.\A24 MLD#7 VO'0UW]QQGUN=0G/']2IIT!A5J2R.F:IG]8GJV?J/+'S?(J/9ECS_)0Z M1U/]:-^X\$8=THZ;3U=`O!]8_@#C&L7\'F# NA2FC[PZ- :UN9+92YXAWF919 MHBZ7G"UX7AK ^_L,"K.^*3]0GUU/_@=02P,$% @ Z(%%6D9MU92S P MF P !@ !X;"]W;W)KJ'Q9[P-:MO>[N FE_?6=MQP';H*27+WA?9AX_ MSXQW=A@>N/@A(P!%GA*6RI$1*95=FZ8,(DBHO.(9I+BSX2*A"J=B:\, US MIX29CF5Y9D+CU!@/\[5[,1RG6)Q"O>"R%V24/'+3!^&!FV\;SP$&\CI1?, M\3"C6_!!/6;W F=FA14+:0RYBD1L!D9- _;UQ':U0V[Q/8:#/!H3+67-^0\] MF8#Q^1O^2BT+)<3&<+?S8E./*7W^;3FQ5._!4^[F:+E4^67W#K[OYA]A7MYM]G9+[M^8Q_+;T 4_D,WGTI^3CAT_D XE3LHKX3M(TE$-3(3W]$C,HJ=P65)PS5%QR MQU,523)+0PA/_4V456ESGK7=.A:4?7Q_U: M9C2 D8' $L0>C/&OO]B>]7N;]'<".PE$IPI$YQ+Z>('5*A M_=AU^GW,W_Z8?]/*=@:]065U0JQ;$>M>S-!212!(<)*:@NAU&]/N>R;DG6 MKJ:--Y])5J\BW;M(>D6?"&PV>!WH\[3[*0F]!KW/[]!;T]!BU.NV:^A7&OIO M#7Q ,U5\=W(G:!H ?H^,8>40E+51[S>C]6(-TT&1PDZ(3ZHB]^+OAOE3%H M!G=0D]%B@I6Y78=MO=Q_UFM3P+B4FGN<(DV0B@CD2R((M]!^G5E-1I[KUFBW M6=E6YQSQHXO;_G\I>+,,NT'0]GIU%4TCIW_FZ[>=%PW.90U<44;XV;+;2M=I M,.EUK#K=II%C]\[0?;G {8O78DGWU43=YDWF>D[])FLQL[$X>C6RYE&/EX#8 MYJVO1#*[5!4M4;5:M=5-96[_5;7?>.[[%#W['!15;/*^$P08AK:L>AD\4 M;7 Q43S+.\DU5]B7YL,(_SJ T :XO^%U^GDMZ2][^H7W\L5(12\I4E67@U6E*X_&48Y6Y$4EQ_S-(X&XR&]6\/Q6B8;V@29^2A .4F37'Q MSPU)\M>K 1S\^.$Q7JYH]8,Q&J[QDDP(?5H_%.S,V$69QRG)RCC/0$65X-K M^"E"0>506_P9D]=R[QA477G.\^_5R>W\:F!6&9&$S&@5 K.O%S(F25)%8GG\ MW00=[-JL'/>/?T3_7'>>=>89EV2<)W_% <[JZ&O@#,"<+O$GH8_[Z!VDZY%3Q M9GE2UI_@M;$U!V"V*6F>-LXL@S3.MM_XK0&QYP"M PZH<4"\@WO P6H/\U+\L/W? &NVJ[2X=VEP[5[=D' MVKLARSC+XFP);G""LQD!F(()67\$EGD!D(DL&?EM3+>.68TB+R/D6AZRA\;+ M/FG1[-)VH=.U"B7!?.B[J&L628)!RZGR>Y'TW]KUW<K7_PNPR6)Z$@5EY&IP M_E2N\8Q<#=CU*TGQ0@:C7W^!KOF[K"JWP9R][EG(Y4A);!S7M#A0FM+JX+1W M.&TESCLV*\5UBP%6-+5QH"'V.A,0&^2[D2"AS/9.$LR/A*$D\ M96S*3>)_V7V\9%,M8$/"NID:UZS00/ZH,%JFS[\#U M=G"]OK4ZP^MJ\<5NYG)3U/,"6R14TU(AG51O/"&KP.)&\+$RB;Y,=0:+U-EW MF/H[IO[/%6Q?PKYXW=G$Q"%6YM07L/@U+I-V'JHHAIG#" I M*2@82; B\R61KAT#,1UHVCQ.9?-]<>H,%AW+O\,3FNU"WCRO:OOR;=K93Q#Y M_"'"K3J8O7ZW1HB,=Z/+=$TI0R3,2UK$SYMJ:I)S@^*%=87USUAF9EG<^CN4 M63F>SYE%ZIS/7"?!5H% M01Y)#0N2$JRIN9B*B>#)"7OF#P895N]2THF.O@V MU(UUM=OFU"@:J)8RSWT4CJ:4B4&6,HT1F"9I89.4X@W,.:,NL2;=4-5,N;H]LPMA2G MJ 60:_F!Q=>5*]:5XT%ANA#- D(],Q^=9220(1+8##]15*T.@6H>=0>])4:MP.-*![B9RJQO0F;KA M#,1(7'E?PH#7#NJ$^C+6&BTZUH,NY%8\(+5XT+!-@T1%8+L\64URH"&K,UJD MSK_+=>\1B%J :-^J01*IPN_>JG/J35EGM$B=?Y=R*U.06];\Q&8-DL@"U^)7 M.>KV>Q/5&2TZUH,NTU:+(+46T;9=@R2/9ER/!ZSI>4H#6&>TZ$@'NGQ;H8/4 M0N?H=@T2U45U784'H1(SR^4?:LFLG,#EQN=(G?.9ZR?42A6DEBHG;M<@F4BP M(0]&ZW,6)-$Y0IN1KC:[_%J1@]0BI^=VC3I:7UVC-5J(1 $D;M?H:K*+NY4_ M2"U_U-LU4BF)1!V# LG3 8D=D]7\H\108F:9OH-X62T+!Z$'#\AJU"H>I%8\ MIVS7R$'H5!YC)"H/45/+C&S'X[>L=66V)6KLO?I4O=GV#1=+MM8#*5FP\.9' MCZ53;%6VY[0?%V_#?6<4YJG]>&*X#DI*@/V_R+/Z8^3Z@6KW2M[H_\ 4$L# M!!0 (.B!15K5P(M47P< "X? 8 >&PO=V]R:W-H965T&ULK5E=;JLV%/TKA#<,+=#4(JDO9XF!U&ZQ FL:U.GV,.R!ENF8FRZ M).VD^_6[E!3)ED@U1?-B2]0E=&>]Y#F7XL6]5/_J#><&/6SS0E^.-L;LSL=C MG6WXENG7+*6:LL,W*J[L=XISE9EIVT^)D$0C[=,%*/I1=EVHZ87R_O+$1X]-GP2=QMC&\;3BQV[XPMN/N]N%-R-FU%68LL+ M+62!%%]?CJ[P^9RFMD-I\8? @]_KH&EE7EE+^:V >KRY'@47$/H[TKGP9DETWH\S_%RFPN1^D(K?B:[7/S2=[_MQFN'(CM>)G-=_J+[VC88H6ROC=S6G0'I5A35/WNH W'4 5-/!U)W(-T.D:<# MK3O0;H? 0TR&L.X1E9"I7RCC,F6'3"R7OD;+6),J]*(-9]@;W16'SOC *G@KH M9Z:SC]?SM]>+MW,$5XN/O[^??]W"S>(6_CZ\O;Y=H(_OT.QJ\1MZ]_O'/Q?H M#'U>S-&+GU^BGY$HT.U&[C4K5OIB; "-'7.56\FGC=3]$$69J/1VV+% M5Z?]Q^!%XPIY=&5&!@>><\^PUHO@5(@$)'7CF3^].!^#0)K*T'(_Z(LOT!JUA M76FT4_(@P$FT_(I>[#54G' >_NH+P3(.=A"1L0A(.C3Z]!AX312:WW.5FU3K?V"I 9T99"3062:+3.0<%0@ MVV[O,IO5'\QG]}SY2*;!3L(6-V&+! /YXGV1@=AH_A*HMKJRI+!F0J$#R_<< MR34\4>+ ++O#,VW4WH;9Q1=OAE_V% [;%)0\^JG#2H)X.H M9QM6W)4S"H2<*P7KS+ '[M2:2>_U)(Z3#L:^T1F.)MB-$@>MA 9/Q'G/F=EP MA39\!0W (D8!%[C%,>B!"3IP'29GD]0S:?&1XN-A82KA:HOWB+)@2L \L+,X M%VPI%'/:I4'DP=HJ/1Z6>H\TR')Y5)/- MB3MT+-&8Q%V2=-@E0>@!W58!>% M3P+<4...???Q8CW<"3$F>-(#ZS##P<07 MXU9]\; BSH\"6VT5(+;0M!(&]D(Y*S+/Y'!H)HQ9-+%[; C.(V(!WBKFWA8 M.(_C7,V(;_T#M57R3^RN#LS7&V/F/.'0Y# ((NM[K,$X\+$5:_2:# MDFB+N8SSE49K);=(L]S6+(,^9H=1ZB$JTHHL&1;9/F(+ M../*,,NT?LA)26]PM-AY%%:TBHM&5;:FW*-I:@ &:U%GR;EAEQ*"B-NS6! MRRH,//4Q:566#*OL5? 9E#W6]W6^XP3GD-(Z[FR.7%0D3#T&25D[)L)SV"-)% M*T[8?<$\"^.HEWF'690FONG:ZBJ?XP>UZ(<7T"/9)! ?]>>GRNT4[#TJHV M&5;M3_P@\X/UNJXQUBRSZOP5+:6"T>").YM]_4U2$G63V;>*<$Q]D[!5:3*L MTK=E(2&9+>^AE/.OX[[8]LC1H5K_:EK1;2;VAA#:SZ-+8T2&B]M]*M >L8S=) M^H%]L@C2H^_7PR)X[? K=UHM7 ME2\C]^)HK Y@CD&>Q(A5TZW7-O2)$]S.RP"Z,P]'PVHZW,TN'MZW=Z M!27Y-_R)>T<#X20(NU6#P\SN&CU5 [7R>-K22@\=E!ZW((/^%_T:?>'EO60!V MORAKOA\V'\WW!4S>7/P'_MLC7K23=9571@&PO=V]R:W-H965T M&ULK51MYLP$/XK%JNF5MH* 9*F&2 UR:956J>H6;?/#ER" M5;\PVX3VW\\VA*5=8W3OF#?^9[G[C&^2QHA'U4)H- $3HURE7JEU-?%]E9? ML+H4%7!SLA:286U,N?%5)0$7#L2H'P;!R&>8<"]+G&\ALT34FA(."XE4S1B6 MSU.@HDF[@;=SW)--J:W#SY(*;V)^J%:2&/Y/4M!&'!%!$<2UJEW,YC,8AOO M KX3:-3>'EDE*R$>K7%;I%Y@"P(*N;8,V"Q;F &EELB4\;/C]/J4%KB_W[%_ MH>7+!57NBYHV=CCT4%XK+5@' M-A4PPML5/W7WL <8' .$'2!\#8B/ *(.$#FA;65.UAQKG"52-$C::,-F-^YN M'-JH(=S^Q:66YI08G,X6^!EM%5J ="^"YX#F1.54J%H">H\>EG-T?G:!SA#A MZ%LI:H5YH1)?F]R6P<^[/-,V3W@D3X3N!->E0AJY <5+O&][@L/=X5/PY.$ M<\@O431XA\(@C

*E9W7G;DGD]XY^S.)U?9\M!BAF#Z0@JE/?/>!UATZ,7@19[+\BW9U7F^$ MHD(JGM:%=0O2)*O^DZ|U$;T">':@ *X+X$X!?W&@0% 7"+HUX ,%IG6!:%DU$1]H8H!N>*:V$OV6Q32V MRT]T= =]OB\]OL1,P)!&;8O3XOR#LX2GZ?!>BG]Z5[>QIV_K;H8(#$*$;XH[F M&L*S6^/H9:.?V:#$#?VW9/6X2"6*:L!:@XPNC.CTX.DQ;H_W7[)K*?2M:"K_M[ANN]MYI? [UFHC]3.8GH^4C/1)**)SI:_?B#/_^[>.7BP K/XGN]YGKK0 M5R^DYER6>I"(''Y239W+/*"(1+PS[DD:.XA@5.10%BO1CHM #B1*6]&?T+WK7 MQW=5[ZRLU\SC3ZO34\]\EI.G-I7.]@VE\G6E_a3>ZQ[2"MH3I/t M;IZZ9*TC$>NMH:-0@&=HHA(2570;9*'aIXD& A$c/S;Z.Q(0!]!\@) N=4+_U?=B(N8+*%27$/IWS/G1=&LGJE<6_<S,Z)^M87K+.!M0 E"48LEAD? [0FHH*0 IO*KVI"6YJ=>G9UILJA42&C6D-R1 MQ(\6)\;0*(0$"X' +_Y.]]R=`DGUIY!0X*%0& 6W![7]0!9[3^P>MM;K4 -M/B#B&]2]<,[G?I^,W=4-Y;9&;\|>)}AS+-A^RR+X[B6;BD@'E[:!9A;3]O!1 M^U&1R$>SB)=!9=(9URG]0QJVW6O>JF\JEFTFNB-@T67%F=C!M."A&93AOQJ ML).ZEFTZ%"_X5;P$O='BK&@P+:)K?1^X@]5Q':YSD[U:$\;0Q]OU:>[H.8! M%"V$0K.9:. R#/SW2C.Y#.H,U*%H(A6:3WK@1WVU'6]23BMOQI,29YKZ7R.K_M]!NS[/BT*\6>7(OQPFM_>I+.ZAS/F6VEH+(3OW#&W5:LGJGK63#LRE41Z@\M8 M_T\VH-X %"V$0K.Y;.R//S^2<CB%W_FM0M! *S2;]<1*^VTH,U/&B1\=XC+M"M[LDV\]?3KG;_AP_P&R/@_.>]]JM"N19VO'&"F"W%;C;D1RM M>:.:$[K=$E[S8;'MMDAMG^!+L/ M-@8J=OI;B_[\U=+.FVW;S1:ZF_;6KC?N.+O=0.]FS09YRT6_=D&/*$#10B@T MF\O&8N!C'5-@4"\"BA9"H=FD-UX$N\\]!FIWWB/*L=^5;D\N[[5ROX^_Y1[;NIKVUZXT["-$NP 0518D.L?)LT)RV7!64 MH<_2G#28L/M8WA7X1%EY_L*OF_>7[N:,/C^"NAQ!12:37_C40\K#M#H*8&-M%"V$0K:)W3>DLKJIn=U8OB>7G7 M\9XKQ=/R<44M)3(7]H+]_X%9%QB#>*0]=K5_\4$L#!!0 (_F!15hH.6G MT 0),:_9 >&PO=V!R:W-H965TNIA"SB M&\%,7CD&JI09!=_5R>U\9#F*$8YP*!0$DE\,/,%11) DCW\T]%7<4R56CY_0-M;[+B93$$O$$1G^2N5B-K(9%YGB!TD@\T.U'K OJ*;R01CS[!%L=ZU@@3+F@ ML4Z6#&^2Y_HAQ;BD@"]-PEN3G!?FM45"=VLT)Q95M8U$F@\9'0+F(J6:.H@ MTR;+EM601"WC5##Y*Y%Y8GR&=@>D)24'*)#F#CWB^),FR,GW!]A$&-MQ\9OO> 31NJZ7$0O!-++Q&R>-O7!W%=$[$((@A"4I"@B)PR3D6.<0=03,2 M4DL:8 R2]FT')=*W"8,B8I@"O$"0?OK(%-)/H@[U0&GM5(G%62,]t.T67TRMP.9V >QUH)-7INN9T$0PV7'R MXM?I-7C_[@X!T@"_EC1E,O:^-.6@RX\ Z[C>H;T M27/Z%*IENF-*MV4+%'W@%GW@9GC=-WA5;9]LJHJI;C/.&$[R_:7G;P!N!4X MYG^:,O,G9>&8V:N^ZX&L4X1$E R>.V09;XU]_@:[SNTF]EL!]PG4+X;L Z)4! MTK]=@:#HFU#WC:$_]&L"X<##PS]U!O=?(6O4Z+_^S-IOH2XA}3[9'8&-M_"V$0K:)W3>DLKJIn=U8OB>7G7 M\9XKQ=/R<44M)3(7]H+]_X%9%QB#>[OM7C@-M#GH[<{-2)*?%&YC'8%!P'IQRA >F$?;[N]0-85TG@->VGZ#@'CS#?8&9ZL)P MA=A2&PPJ5EA/L2PCD;-<7HVH="0"L[@8_*Q6%31#D70:V%AD(XMC&[0EL)I@ MT"E=FO.F9EO3:4F[MM#]XE4L+CS1?&O@Z@#XGK:1P26? @PVNL:7 M#KA&KXUN'_]fU_U1@=\[P+VT1+#9$TVEX28+$[)$@=" 9!"^9J65%LT@V7:), M9?O>X0V.@&ODWHA^=/.UA%,7HK1:T'M:D]MH_8X6KR6TNGBEUX/:9N\5DIO:.M_VO>=]>&] 9I#4LG!OOJUR^UW^9PS,%.5AL6!HBV:R(CAA@\!.T:LF:V1W= MPRVAU:4LC1H2VAU\4JG")^SBO]Y PA>XLT-40WFW"W]FMMH M:5Z[6CT>J!*;!+INE97K+1=+ O&\# 9>B;21]U*@EM+K$E0=N;^R)6[N/ MW$[OS,TM':9[]J=N&KC9TAM*#EIZM[2"[DD:NVGTZK -@Z4W1>U;>KORQD"}MKODDYU;^*8,(+V2:<]Z7!,/\#4A^(N@Z>XDPHT+0.#M<823_TE6 -'U!]7@Z M4>]EBO=0XW\/4$L#!!0 (_F!15H/8OXIN04 #DE 9 >&PO=V]R:M:W-H965T MWT]E/:FD^S:!9].V%K&44HO.!#K)"'\VVL:L]OC'NS=7[B,%DNI+_2GDQ59 MT"L/JZTNN#KK:Z+_HH2rF(IX'1^W'L%7Y(@H7:(+#Y'}%.4CH&&3HC0M-0ZA!$ _:225QS]%T-YF3.U0/KZ/2l:!5V"NB: G+/XS MFLGE<6_<S,Z)^M87K+.!M0 E"48LEAD? \%M8>OU0+@6DB6%L\H@B=+\/[DK MB"@Y(+_%.14.:%L'7#C@&#&B>60:KE$@RC7!V"[BV5M'T0<9-Y]W01*F^C5>2 MJU\CY2>GIY1'-T13*0\9^_MG2VB=%X&HDP9F+-B^MG).+@,XG7%+RG1%]7 M]U(*< @^SN>"2]F<)N#LR@E:1B1&+P2ZK(-S]\%Y#]*(QE1\2(+98:TVSP_ MI9)$\0L5^]/5*7C^[5X!][4_+%D:Z$"B$E?*N0Z_WY8H'R=HT2M*,,C@,$! M0!X:6 Q/W.Y7=*\7\L0&]L1TS7@I5B2DQSU5% 3E-[0W M_?47Z'N_%C5*%B%0[SA$+NB3S^H$F>=/A=ZK%32F9XS. M9&]U)]74AU2R%!!RDQ6HCG)-TD2&$87*.LNN=[BA8A9#AAI#A4UTM MPRXY[*A8A4_PZ'_>*LE'WKXG=5BL7*LEM$&V.CQ@(TLP/P:+(L-Q+X=U'@# M:N!P$]3MG0MS#Nf]0A6Z31OW1E2W'<&#X(4%#+]L6D$1Z-18$\RV"09:)%D>>'E-M2N'.'^ XL7/!:4}))%C,,Q^.:'!0_TC!3R'F\N%6/75HF/:MAL9G O6$+N)+. M@]O,J82M=>`!P.1NM^L 9.QD[E9X<#MXT(S'?",HH).L?&@K@C^RV4MT?<< MW&3B5H&?F:X1F5YA!=VIFNHJ6I5!HZ<@? JIM%C]EWLX]=A2MRJ.1;]"MWW8H MWD6D2O4>UE?,/]07_H+.F7)/]\,6*E5 P&==C[4$O0R"7XB']I&+MYC!ES=W4N_TZ/+!)E5%@<!.]W;!V M=TWD),_"NO([B56ES&@VN)5HVUN#'6\Q:9P9/G32&$$(W8KP@3WXHV*<@YBE MBT-EE.3M6!QH:RL1SB1V;A8=1;ON QG)B:RGVG214PSOO!744;0]CT;=H]W4 M[39-%S65*O1[\"PDU96]+0D6E/3^W0MU#)RU&K'32^O.IS0:W8#%.$3WBYAM]fO5U8'%!+5@.KH-N77.SVMY.R?B.'G=Q*I29L0AVD8<[]WE%.,]\T+3I&TB M&.V'W-KO1OXEVIQ?'O(&OZ[KYTK\CX4)#(*$HV>;&=SRL"=>>PD61'5(RM1_M9WN!R+(9^(-&,/[:L!OK!8-RR;(SZ0S]!(O!9-P01KNN>FOWV%'8]!FSD&?.O M^QL'ZYP&'KGF#S/9-M3[!]ZOP;U83=]]DCP1Z;>]Z]VMV9[+HFNXI6YH;46D\AKP<5T-6(S&]_5=##;"$& ^SH==I8,IO&85^"WZ!AO5AA]5M>&F)&N^:,9-5^;]4O?M>B/BMX3OE :"L1T MKMR\HY&*PO/O=/(3R5;91R[73$]69(=+2I0"TP;I]SEC\OY$?SVS^5I]^C]0-M2P,$% @ Z8%%6F%=V\/-['A8 !D !X,"]W;W)K&ULU5AM4^,V$/XK&O>F S.]6\X[33(#,?28.5]&E.L'IA^$K<2: MLZV<)"20Z8_O2C9V#(XAO=[>\)366OMH]Y%VM=G1FHLO_]1H48U2u@9?TP=ARM$4THK[2 0>*SJE4.21 MP(ZO:.A5K*D5>]^?T"^\^#,/9.?9\TRJ/26:#"L36P4$#@)CH/W4#5]_]+E#78WG MTB;7[3.YSH6\E.I>)PK@P4Q2[(G>$21R4CP-1)ZJ#!%T.FT0;W6.+W?;8$?&6@IR8>%6O%/<2 MD21 'VFP8.GBR&/2C[A.12Z_($R@SR1**,JB1.MA\Y5$1^A\VH<]1'R.2BQT MF4@ETFP*[.Y,$644]+1?EU00>2]7A4$18= LSMS$."P[1!\Q054@PG+ MRI&MP$EM]NWG#DTSA]PM#K71%4]4*.%Y$M"@]F]#-.05[A-#4[<1?*/^.6KC-M9G(=MU-CC_=V]7:#,>UBP]H&K_W]AFV2W$(.0XRC@T]P"AF=@HQ,$ KD..9I M=]@.M/^'B ND*4"W"23!B(U)@Q;R>1SS@*E'>$N4@$Q3=ZS.FE>ZP[5,9DH] MHZ13[&IRU'6[@Y&]VJ3HY2P\=-I,,:OB>[? PO=MH41F1K4I(MM_]5,A((K1 M7V@SOG_A"L,2+1*(Q@ 1^13ME7!-(6X$NCB=G,'3V10-&]=X^\WC]V!.8A8Q^04,_GT4>'#Z^_M2'.*O..5[MQ;)OLO8]HW$.)G@?=R4]>OLW!=W T*SP>.)I3'H++UK+HE=YF M\U2S G$+ (2$+(GQ\COSA^4EMQ*\]$.$C9C5CK;,Y)+U#4T?H!:4M(YA M[YL@*BP "Y;& Y_LQ ^ 1%%>=>&A/=3@QJ6N>FPW!#8$"81A;7&>-.$TXBV M;[43Q6M;^"NN=!NQPU(W>AF0.^O.5?[B>DE .\C^PU02P,$% @ Z8%% M6J@'KG"& @ HP8 !D !X,"]W;W)K&ULK55=.M:],P%/TK5IC0)HWE.]M*&FEK02"!5*T;'A ;G:+.6G/BS';.C5 /M9 &[<@& M0KPD_CCGY)P,YR;="GFGU@":/)2\4F GK74]V=/G1UV"/X MT3,$H",$?TL(.T)H@[;.,*PIU31++I=@2;=."H9@.V I-.:5AEWN)<2]OER-/9 M3.*!D/J1T*H@[^X;5N.KTN0-F8BR%I49BR5Y!G4\4T9/T'X[7Q*CH].R\%A M%?FR%HU"]Y['6$=C1[-D]R\\4"=@F>\3.% (R$ BD)O" .H$]>IL^A1KHW1>Q M,GUY@K%A)=4+_U">4S+C%!,?YO]^M5!:XDG\,12T58Z&EG M0&[R5Z \A/O[5#L_R1V4(2P+T+XDOKA&8%=^[*(K4YB=4$_V&1!"F>G[]. M_3!#_ ,B,NEA!S:CWF;THLU/H-0(^T+>E VG&@K\G+$;,.-MPT#SM!12LY]V M8RW$M. /5*Y8I0B')1*]LW/4D6U+,"=:U+.K+(3&'F6'. R+@#0 MW%*H7<3TZCZ_U+\"U'+ P04 " #I@45.V?\"(0H$ #&$ &0 'AL M+W=OTYSL3. M.*'6->!ZZO'4]/+PGL1.L9.2H,QK|HE|MH83DZ(D@A ME!H"]Y'[6$.;.B05Q[<.U&KFU(#HHI R>5Y16:#!,QO^A>)0+*P9A.*8(N+ M5'YFNP|0$OKIO\=4+_U">4S+C%!,?YO]^M5!:XDG\,12T58Z&EG M0&[R5Z \A/O[5#L_R1V4(2P+T+XDOKA&8%=^[*(K4YB=4$_V&1!"F>G[]. M_3!#_ ,B,NEA!S:CWF;THLU/H-0(^T+>E VG&@K\G+$;,.-MPT#SM!12LY]V M8RW$M. /5*Y8I0B')1*]LW/4D6U+,"=:U+.K+(3&'F6'. R+@#0 MW%*H7<3TZCZ_U+\"U'+ P04 " #I@45:V?\"(0H$ #&$ &0 'AL M+W=OTYSL3. M.*'6->!ZZO'4]/+PGL1.L9.2H,QK|HE|MH83DZ(D@A ME!H"]Y'[6$.;.B05Q[<.U&KFU(#HHI R>5Y16:#!,QO^A>)0+*P9A.*8(N+ M5'YFNP|0$OKIO\=4+_U">4S+C%!,?YO]^M5!:XDG\,12T58Z&EG M0&[R5Z \A/O[5#L_R1V4(2P+T+XDOKA&8%=^[*(K4YB=4$_V&1!"F>G[]. M_3!#_ ,B,NEA!S:CWF;THLU/H-0(^T+>E VG&@K\G+$;,.-MPT#SM!12LY]V M8RW$M. /5*Y8I0B')1*]LW/4D6U+,"=:U+.K+(3&'F6'. R+@#0 MW%*H7<3TZCZ_U+\"U'+ P04 " #I@45.V?\"(0H$ #&$ &0 'AL M+W=O$ \N,EM8\VQ@^TVA5 / MM9UFW=1-"/2>,XW-/[U9*]6#K@ ,V=5U#9S5Z, 93L. MAL'^X(ZM*V,/PCQKZ!H68.Z,6X6[L&9.ME^@R^2"^\A62; =+VBXV"DBQT4,6'1e5U$SX M+]UU/AP.D,+.3D],2.GA(ER\X1XK[/0H$3[4%AT3OR"G(3<2&$]-M33Z)$LJG^!!3Z_.+]-E-XU\.,2#(\)W$4IT?TS/X>GKPB)^GM3AQ?\D!V-MDSG3!9=ZHX!\GRRU45CE(XZYZ%)\C[!B._]2-I2 <8"MK4%M(3!H(5AF74FT.=.,<=L\.S#R\';@,7-MT\%%%FX/T_:HX.8QPBO.3SHGQK4VHT530]Y$<.76G .;3ZZ),!AGYU.<.'X M/=+X<7A#U9H)33BLD# (.O,=YH/R(\1LC&]>E2VFPY]VRPJD,R@;@_4I*L] 8 M! HYQ_\]4$L#!!0 (_F!15]2'MUI@ 0_T2 9 >&PO=V]R:W-H M965T4(M\HQO\:GB=&,Y^3+@,87I%6O22A$'8 M=KB/F]V? {$WP.7N(XUJ>L]]>D*+UZH-!VG>I4K+'(M=D^=[_"!W&A+UCXM< M@=9VHYDU?*.R-H6!AXM4@5R!_SX@7;#KRZJ9P+,(=Z]B+>,:T(NZT*8N9C@% MEV3*I'S%*B#?$I&GVL6] .Q.0/.Y60U#2CM!T/=7VZP<9D$4T6YEMA-ONXJW MW1CO*)?2) B_!+GDFH,B8D[BTUD4PW2VPXNBUCX)AQ4-@HZ,0Z?BT#EASAW! MW3,[/U-G378.8]51V.WM4W*9]2)*W9RZ%:?N274T9UR2%8MS^H.G58U===I5'&,CLQI]3=O9'R M.42;8;%\+VO(1HI:,/4Z^VQ=9M?!U4=HA^YU1?>Z,.Y'6(EX9.X:(PDS$]N] MT15l(]2I&\'9P'98TV'C#(*SIGTEW)FXGPMME_R6+*+_ZH(:]?O-!DT]&734 M+I*E*B;Y=B[W!U.JQ]EB;=="!:,* L. V]>G>\ URS TNL]!H=6=4PW"H4V2O2K M6N\%2YUA.?]>7(OG0MMENM$VM'W>=BHE4XF?R.T??(.441/447'K<+[;=O!K M=! (]5$!AT#H42DZ[%8IT8U4HN?42N^->RFI>>N!&\)?;]>HUEN&>)ITE=FI9'2CS;@OFV0AF/-ML=+85!Z,/WZ(0MK[JC\KDK-)#$0R#7MRD+ LD^*%HV1$M;A)\A5QK1=_ZVR? M@%S8.O:%#'`TXCA7M5;W,+?VNN*@O7B+LL5VSK<.*(AT< 20M(_A>0MH#4'VTR\[*FC%B>,;4'{.(MFS-\,3S: M]N'2W>*M#WE%D?YC9+K\^^H*YCBDH#)$L9,/L U*[C@] 1CI2TEEVL#YS!1 M5.'$&IU.DQ]UO#O>+*9R>G,$)< FW7 A[9R8+R:.L M7AP6.7KC)KWD2'I3+ .0QA\AB9)A#WSR.GR!M85'??#0[N]JE7352CS?\ B? M+]2 8K)/R:M0UXU7IF8%C@+:..@:U#HA .:OX.OK2I^N-R%ZH3#N5]6=/CO;= MWNU.&M);VZ\$OVYL ,P(.[3WCZEL+?B.R%\&$G?/C]]=Y+5BE_ "^6=A38 M(G!CMDP6"(4RU/OY-H1QY!G=R-SE\2#.PMVAIMZ@1 M]<@T/FM@- T%NFUUP. M$+BRJ&GPZ2(-W0REQB%5^]Y<3)PIL,.\=1NP!{OE**GATW*KH_0_Y4/&L# M:!!0 (_F!15KWRAUR@#H .1< 9 >&PO=V]R:W-H965T] MA93+]WZ_FBQXS]]+]'+ M^R!NK]M;9FG!/PA2U7G.Q.L]S\]7FYI?VQSXF,X74A_HWUXOV9P_]"N^\WZ+3Y\>K'/+.*/Y392]*17-ST M+GMDRF>LSN3'\N47WOZ@6.-RJQI_I*7]ERO1R9U)6R1[*T3[!.(C!>*V0'QN@4%;8-!POR:K87K_M)+N]%N4+$?IL^:,?'(U!17!:,&OK"I*B=OWY%,.*?2N.G)F#+|+PHHI MN6?%9T+9),U2^4KN2Z$*V7)>D9_(W72:Z@N"0>1=L,:ZL!>7Q9LPE2[.2U1F_M(XW0F^]_O.Y+U3A=17_2-F2\,DAPI"$A>2P+N:A(4DSYU"[?5RW8_K)@\\L>_M A#PB2\O2#*!\2PO8%SM@8N/^>2"A/!1XLGYQ4-'<7I&XT//5;M%1KB5.6SP MP]/-4>*^*RHI:A46)/GT7IU-WDF>5W\X6O>P1HO<.#K:755+-N$W/17.*BY6 MO'?[PW?^P/O9130F6((]1I' +$FBK201A'Z[LE>M3B52Q 0]ZL@ M:[!! Z:[GM6M=]U?!;\)>$;D-2 [/(K4+(O ->$M@#!+X'Y _55PBR]}B*R:.MZ*5(9,\9)RPO:\4E}? BD%GQ*:&56!!FHMZDDLS:ZN0&*^W*]!HLWN%Q-'+P ME%!62N.#\?PHL&NU"]L"1^ A+_G4G)!0?TV4Z3&MJE!QJWE7HY9*JC=*$!>K M(')75@<'K,:!BU7,2NGI2BU2AUM2AS"IN@.6N@.>JAC!5EVJ2.KEM77_$N3L(U^5V4K'D:W8 M<,J*!F&[LGIYV.&EZ\Q*Z6&EQ^D<;>DDQ) 1\/8W7F$Q.M046C6&BV*L; M^D/<81&]'T5%2U#1*!:,+8OQMCYL;?)69X%],UNTO4@\&'Fl+W_+]&.77<3 MAO&1F&3\K@\;WJ^>/X!Q.S \Z#'Z'ER[+BUHMQ4*S5WB,+PY@?]OV W?0U (, MT95G5+0$%8UBH=EB&'LHZ(E]&@4"\T6QMCC +,'OY8%>>*L:HQ: MSKZD>9V3Y\VZ+IDP5,>9K4/ 'II3P^?8,IH//&.X9DT%PD2C6&BV0.9'[^/ M?CRNR09L9%9U(2]1H!R9A/>/ZL9) (EN5L*O>C^.:*%!U_K3D8 MV?O@^FA$U0TBH5FIV)>P":JETF497^EQ.Y8%+=$05YUB9$W2VLT@O(9B+O M)94+-7(FD[*HZJP)?<\Z(6DNRGKIU[5YP>'R[FR!NT-+4"NF6&BV2L,$!_#2 M\3D]=9<&U>FW:(5I$&U\5AHMC3&O@>PC?_*U8T6%5Y!&,_U=PY[)A>L95YUZHVX*KT5:MIX5E*9K4]7EZZ.:TS\J9.XS2%NH M6V.^@(_4G'*.7+,27KBO$]9I3U#1*!:,:G==HI@#"$U. 7ZW2(WO="O1KN6H4 M<^0>DZ-@CV-X'9V3G-$G1G 0K,U.C,#(6AP,0_3HO$WL_2+$F6R8&+.52^R MXD+%+CT%F99.XOV#".9?^/NTH_1^5#2*A6,3;GQ_*)O^_ =DQ\A?Y5\V$&A=G M3E<(PW7_^D7U^ZAH% O-%F8G$\LY$QLW'1LW'QLW(?M,-/K0./H0=O1FJ*7&.M5FDY32>;P993ED/3'H@@[!7^;944SQ>54Q.&7#S(Q M6KI1%9%1T2@6FDVW<=\A[+Y/3RJNNPJG C!T3%XY$Z[YX#%*5^K_YY59@M.[Q#M6XHZ)1++#1:EYUGJ2/J:T=%HUAH MW&M4?P8OO?<2LG MH &W I?L+ BJ6\="LP4Q.CV"W?]FG_^+=!X 4;M')]0[3T]&L5"L 4Q]CZZ MQ.TX4//B4=$25+2*A68+8YQ>4ZQ D>6B7<0KP6W1+,Y4X<'%U6P7CS^+,PL^M-4'S!L M'.;IC0N :,&,7R/:>1=UL'C)59D-UW7^NTT]PM<.\!^U MSI(7Y(DOY=%][:BW;2?_7PXN&V==+4$UW%AHMBX[FZ)U2H(_3Y?M%*,]^]UY63!NYWX* MK)A(FTTX]>X"2K?=#50(6RY%]2*A^JK:V4SE@CPP(5YU;I39NI,)3@K>U%(7 MZ]"0:D W7:.DFV?O)F4EFRTIOR?^A4_R.,N:.\N;8]M^;,.1,[-5I3XSV#MS M.R(!=]WM[VRTG',O,[;$KE0,5'LU;3>|='_M7B>\X?A>/KA*E MDN.,@7>.5K'?P[INJU_M_JRY[GA.5ZNQGJAG>Q5!U=&*]I?;G@RR7S1;0SZ64 M9=Z\77 VY4^H+Z?E:?&O=V]R:W-H965TMD^.W (5L'..>R?$;H)$&O7#O@3;G/?E.2>V M3(]A .%4)MZXP^D55*N.RU;9&54&.QO99U^\1[+.+4+6RPYX-R(ZLKV M'"'>R:TRHE29F[8&G^5O)BE!XX$BLZAKSOQ.HV&9DN=9NX9$L2]D7[#19X@4\M@7Q9/G_ULSN7G-1 !6$4<2A&UMB]G<8ZW@3\(K 1>V.D.YDS]]HG=_G(*_"_M!<$[K\5^":1ALRD-<.2]PEGG\1UM'+3 U.;HU;9$*K_O2?)U5NB=#*]HQFK M.3WC+0ATB:8KSH%*A&F.9E" FN7H+09VZKM(P"=4E@)]HSGDAWI;9=6EYNU2FW@G M#6>072'? _8(\OPL&>*8?E_LGD?'2%](Z#<(,YS]QU_OY]*/<;.S?TNZ@#T+ ##4^"[HI" M&R*"9OX3Z"XX?Q$6@ .*H]C<)@SZCBCDYS=ONJ#HO.V4"B(O!A"CGHP M7A0=$_ >#+MWPOAU&CCOD^^3R.Y.X^F!AX_Y_ZYOS?(#9CPK=.#BBM/>NR1KX MPG0/@3*VHK*Y5KK5XD&-S.U\M#Y1C:OLVW3=>[QWQU]$ 5%,K2N8I5Y7C3 M29])9$MS&<^95%> [&9;]^0+7 >]!P9C<32?'NG:>_ @-02P,$% @ Z8%% M6KBJ-OHS P 3 X !0 !X,"]W;W)K&ULM5=K-M;]-P&TK5D!H2+!#$Z7NTD;]5B2*&JHV!$.*#F]RVUA*[V$X? 'KLI$V*E+E3 MU'Y);.?G^/@>V3>WO^,B22X %I9,#9Z'4LIU9,B A,A+O@2FO\RX2(C2 M73%WY5(B3)0$KN^Y[7=A%#F!/UL,'*"/D)53!E,!)IDA"OO8:8KP<.=O8# M]W2^4&; #?1+,H<'4(_+B=]MV"): },4LZ0@-G &>*K.]PS@&S&=PIK>=!& M9BM3S!],9QP'.\H@AA"92B(?]W@!N+8,&D=?W:D3K&F 1ZV]^RWV>,U9]9$ MP@V?]!(+09.UT$1S$@;]WN^ @2[#;4,7\ACF3W1.1 ;[#@H3*7BR0ZL%224 MY6^RV0?8.[#SP#\'<#=,.<+92\'1)&@'_@:"3-;LYE&MM4.K<519EOY4$) MI]JG@C&+>0+H&]F 1.,(JHB1:]?0CEGI0878Q $1]'L:M*KVF0:KCCO\Y M_62X&^.B_[60Z"-+(/H? [V]MA6! +_C:MQ*.(+Q$#?P.^9[?1(\/(W3O^]V% MMU$$HI'Q-HX& HVH#&.N4P'HUQ<]#8T5)//WU>9SSF8UI5EW))0A@X^LA(.M$"MP@>O<.Of8%'<+!0W;>S!{O.0\CFC?R%")>OM/PI,)A1):OTYHSMC-$< MV%7@]=U5A8A6(:)E%7$+$0@25ZUE!=:,3;N0U:[CYG]E= 70:67[3/H[11Z M.]8P?DV3*0C$9V@+1$BDCQZ"#=$'/CN 57+MA,VM=Z]33["> QE?) (L)7KAC-F4F68]DHE5G3= MV/FE.O_D.N\H3RRY3"C8>OO7LMO.^ *[R^2|[=EC HS);.PBC)**59XW>"5 M:06W3N_W.3(.+E,.MF:(6C[;&5_@=YE@\)$,HZ_QSR D;"N%6,%U0U>F&-P]M0=OG2#ZXS# [8FBQN6UG;#WOMGOP@Y^_F&=EC$0A3YC*__6+T:)4&N8%0CD]MK[/NB)A3)E$,.PWU+COZT(B\=.D[BB^S&PO=V]R:W-H M965TLFC]I*X2/M.L[4I.L6A\]5,N%6[HNM5WPL[0F:URBOJMOI)GY/4M!*^2*"@X25U/O M8C29)[;>%7RGN%5[8[!.[H5XL).K8NH%5A RS+5E(.:VP3DR9HF.C)\=I[<_MT@+WQSOV2^? =>+DG"N>`-\KDC#]W83L7.CQ.8"Z,<%;9=;>!! MWB@M@QYL%%24MW2RV/5A#*V!XA@%A!P@/.?$K@^@*1.-LE2*+4a; M;=CLP/7&H8T;RNTI+K4TN}3@=+-+9LZ!JA.19-&"RHRIE0C400*Y@35<*E.6;X MXNWK8OO^$9;F32H-YFK^&7Z\0$T^V!X[I8+.#[Z $= .7PK1;,(+U3[:V/+ MBO/SSL*LM1"^8B&*.\%U}> ++ [!XCO=.`J>A+N>S.(W"1>8GT(T.H$P"..! M/?. AT=OR(GZ(XH<7_0*GVMD36@!12,I7X.N%6J45!1@&CL9ZEC+& \SVF28 M)KD./7.IZ\0.M#+WK\C8//0W; $}DS\W%O/GZ+/:OBN:@0 'E$=0(<]9#; MEF+L*&OL,:(D&7]*_B9NJ17E_Q!G4;G>5!4\E+4*$X.1+TL MBL[&YP>B _+W/NT*Y=]FG(<_U^U;W: VP7KA\N1@?68"MW)>YHVK.>)7%.N M@=OG2#ZXS# ;G9T;8;!.PG6A1NQ"Y%]$DAN6YJ>!TA:8_940>C>Q#^A_0]EO4$L# M!!0 (_F!15H!E^KB-P4 *,1 9 >&PO=V]R:W-H965TJV 4ZIR(.PWQ\&!>.B-[UT;S=|>BE+DW.!-M-XKHLBB8>KB&7&ZN>K2W7?C$5YFQ"\"TQ5!92?K4/[]*K7M\B@AP28TTP_',/\AS:PEQ M?*N-]A]?5K']>VO]-T<>R2R8AIG,/ /49%>]<8^DL&1E;C[)S1]0$XJMO43F MVOU/-K5LOT>24AM9U;)(H. "B^LN^UX%H*=#HA$)8*X'C]+B<4 M!K7"B6FHN+B,&>32^5W!!EI=&:. +&"Z,!AZ,ZEBC!Q4J3 M&U#D/2^X@93<,&4$/M\);LBQY" NOW\^7@4%R%F*0U$1F M%9'P!)&(?)#"9)]\%2FD^_H!!J6)3+B-S"SL.#B'Y)Q$](R$_7#@P3/_F+9W38?^UC_T3&]F(Q:&(QZ+

(^M1N2NPWIHUGI#IVN,7OWTR@L+@!%G<">P]:D]\!$\#R;2I^L3Q= $;!@B;B$WME/FYC[X\. MD! _+4#KVXQXVN(<_&%#"[K&$V2('8B3)ZUVUK]AXRW)X##E,1X>@CZ5H.!Y2 M/^Q1 WOT>+A36PYX=A!>X(8S1"Z)R4 J_#S!+J*1<&\47I>M9^.[JJO%0N>[V-M]H7^[>._F(61R-Z0/!8B,;C$TD;_^S'W>SW2_Y?[;/QT>X/1V%_>(#Z6(K2-M#U(Z;_A'["H2>;HZ,<^Z2B\ 3=W0V$=A[JT_N$HUVV3T> M<"L@HBP66,V8VL.,HRUP37#.T 8W/R;)C+A2\'**CD^003P^/$%\8G$\,=&-MZ.XN0;LO$S_'JKZ,>7D-?HR71ZR#E[V*[*_L#GC;?$]'KO1 XY;B2R% M00ID#8K+E&PRW+BV2,E,8C6+AO?/QB$=O=;$K58*5LQ NW?!JP0@Q0UOV@)[M%8]#*8Z3259[,&L;)USCU/BMY K#B]W/-5]AVA[6GH'$G1L,O2X)R .ZWS1] MQ7FT"UM*EE$#"\1"!G113@MBL%%9]H;.M%(A_K>PH;-LG"NDUN+GX'"@&(X\SLCXGMP#DH\0LTA@GN$<'PW/? 1FT]M$"U,1-])]XS5;=[YO5-MY]O!M9N5#]9G]FN"9_T-C2]FU11_]&: (,]P'B&#GNO!\\8&!%1>;.Y+!$&-@Q ML=I4]46@>C!R[6;DA30X<;N?&; 4E!7]TN)@;D?K(/FN\ST'U!+ P04 M" #I@45:G/F,[LH$ #+!&0 &0 'AL+W=O9$Z+0U!)@L\G/M-UKO0)? S&K\)K<$ 50W0DX\GN5C);$2RHKS+ K@)JM[@>X1*4BJM 2&OPVY)D6AE: ?3YVH MU]!3& ^[O/ZM . 8/@UEA2;YY\0?5#[W+CR4D4=<%^HSWWXBW8#&6B EA6RV M;-NU#3R4UE+QLC.&'I24M? X;P=BSR".COA$G4%T;'#L#G%G$+ 68-09C!HR M[5 :#@E6>#$3?(N$;@U]>]>!V5C#\"G3S_U>";A*P4XM[NN5)$\U80J]WV\6 MHA_15991_5!P@6Y8ZUKZ$;U-B,*T^ &]03Z2.19$(LK0 Z.*GL%)V+ ^E10%- MY(;CE3N43O64:R ?MKNWULL?>!20\F>@:SC*R" M/V-VCN+P#$5!-$8/]PEZ^V9_Z$=M"LF).T51^@."\6(D#FM_$'N>3U*E/*O(8PCEQA=BB6. MQ R,XO[CV,J&O;EB@C$'I&J=T*9+9Y]*DB&_GM%"VM-S@5;"LV:L3TI+I9 MA#_ LT_K09NH;V$@F/0()E8$AYXT:$;KPJEC="F6.!(SR$U[%*WPCDKHAF;$90CFI (28615/=7U7(HECL0,FF&P M2U #MS' $;-MG(23;'P0P -[G\S*D9K)*MJOBJRLGA,+E.***JB%*L' AFH5@&7I&"); I* MO<=8C0OZ+[2 4I3*;X-M>O!&!MC)O;7O,X1L[?;)D!VIF9!W-49H+S)N*;-E M70+1[@UIH*T@\;LAJ?LVR'C(0X/)] (6';BTO7*F0\'8%1FA O!=7K>)5LY;^XDKQLMG."89Y5C> MZX^6QEJ8))BV1*Y]38]9TZ&9;$934L@Y2+LM%IQF%,NR; OY_E=;LI@ MHN;2#$BW.07N]B4=D'9\30+G;J12-B!/%^]_SI6Y? 1>X^]F'LI/6T^7MKOVB M BY)Z'5Z7N"YR6#?*L)\IN>Z7B#B#C4]S%CO3,2 C*OA8KCVDW.I=!7;17#?XWKY#K";@4 N1".P MOYQAV"^H,4S+.SN!%E?&5U!0CQ^7A54XU739[MR0- .&ZV2!CI5.FFS!ML(-_M^X)E(&?SZ0SN1A4A@.;HW Y23]=*TDK#BE$/K-L)$^(!'O ?V9.O1,:OL]6^ MRF9H!=5#Y\9 P/^F_^=[T^WUF_P&!7]6YO/+X.8F])DF213%,5:1 MT 8? 20$3;8T.P6BP^0"X99K>]9!:GW/"%?@#\UBR!+R2?6DS>.;ZT?VO2]5'25VSM67_;[=Z+]B]D]=-M"P5'-MI4W,&FV?9M;00O[$X(5Y7},##(^A67JG=]=;S6O>G[&[]}W$FM8&>[MXZL43_;\7:3[:65:UE*]SSJ==]+T6.55+*2+Z(8]08]9G?ZZ,,V\D4KQ\ME M;G19CGK#PX&OPCB9_(]!V4*N^-IV>QO?/W &?6R 5QP(XUUW1G=]3DP[@6< M?-A]G/XH2R?.E#OQR>BFEFK;7@;NHN_=1E<.Q\]#(5Z;_U:,>K.1N9CJO*F$ MZ?PU /B<-<.<+TR M-)<2#!AYT8'304[N;J>SV^5LRN#:\FXQGXY7L'$S7HQO)S/F048(9'1&R+\C M#S)&(..S0"Y7\V"7[-:#3!#(Y(R004FE"&1Z3LC8@\P0R.R<^2V=ZR>\&ZGZM:EM8X2'^!Y!?$^-\.%=6%L*PE>$%)1 1L; Q76]'^ MRG]$'O#"#[2$=V.+E7SYI=.>8+WV(@)0IV505-\],)A2;I6CWPS3C/=0.F M\3%1N1#,Y4'LA6H$>O"Y!LJ?2Q!3RI#:*;JJM&)?@ KPZL,D.VY%Y^H'$98@ M)I4AM55XW<8;" [09+L&/(&@!#"&ESXCYI0AL52FPL@]:S%M5WZ?1;&%IGSQ M;U?C8V)6&1)K9;[@87201$6 A#ED2"P1R-@U).#C0T3\ULBZ_8%/A\EC2&R/ MF\9*):R%1ZY;2W4XH4.=MG7M8V(^&1(;Y)/6Q9,LRXYL#H,,M6T)V-A;2/A_M^)B818;$&EEH:!(K82HV%>O#H."&]T?VD>?M ,IVIA9(F*SS%6N!%% `M0 MPQ&FD8A8\NFKLLN$O#2"S"M_2;<[GQ.=)3R]D1KDLN7?5.8.0+ .:!0>=CE M1)A0(F*AS+A1 -6%0K; <.H3!:OGQBG8_N+!K.<*<A[9=FLK?C6M,/GV?ZG M+!AA%HF(+8(FKV $%6FB8C-(V"]H! N+!$O -+1.P7 M+()\F?]8F%\B9K^@*2R<),'\$I/[Y36%G7H@8\PS,;%G3L>QDYB89V)BSZ"! M)ZQI=#Z.V#1HX DQ.=/$O*;Q _)JL9L$Y;:DD^81EBMHF);8.&BA 3$TY. M+!'O_)H===L'%1=&*$HNWFY7U,3#@QL7#PB.'/?\;8<&)BX9R*&!?L%=Z?\.;$ MDQ_+YS3F;]W[F)A[DK>?*OM1FD$32C#W).>-<- @N>$01S3T(;89B^K/S"\H; M0[T<@V*F/B9FH81Z000+P!?^(F&"62BA7I+!,,,FA%DH(;80'M2#)H19*"&V M$(X9-"';0LE9ASU^$THQ"Z7$%L(Q,Q3LU!*;"%_=';1SOO66G7S69!%X)B/ MB5DH):.0?PS4CL0^)E;AE.A"Z 1ZN-J.62@EMA_^GO0[!1]*X#80CBFWR&E MF(528@OAF$&'A%DH):80/CH/*AVS4$!L(1PS]"3.0NDY%W>"2L\]P"V5QN+C3 M]I:._<<7U*9BX[\1DF$6RL@M%& BX_0,LU!&;"%\,E2=M%X4U3 MEA/8=Z<6FA?"MT6/;[I>_P.02P.$% @ Z8%%6K5O8'P6 @ JB8 !H M !X,"]?! T#(HPS=1Y +Z1 ITA@\%3$D>/DW_$,GWZ50SONNU/= M[? NZ^#@>3G75[,.Q_Y%27>_*L:UW75]:YRN;;CBVXWD;%/?KM_;;4FZ7.8T MW,YHGI[N9RY>/_OR/Q.[S6; +C^[!>]C.8W_&)$^=_.[W94R-HO7=MB6<=6D MC\/U=$V7@]R=)S>+E[=5. [R\29/F#E((TOF##(]_B""()\ _*" HY@_*$)3G M#[I'H/OY@QX@Z&'^H$<(>IP_2)8HXY(@;8(U@=;"7 N!UX)@"Y'8@F0+@=F" M; N!VH]L"X';@G +@=R"= N!W8)X"X'>BGHK@=Z*>BN!WCKYV";06U%O)=!; M46\ET%M1;R706U%O)=!;46\ET%M1;R706U%O)=#;4&\CT-M0;R/0VU!O(]#; M)ILE'!L;ZFT$>AOJ;01Z& ^IM'!L;ZFT$>CO][01Z M.^KM!'H[ZNT$>OMDLYM ;T>]G4!O1[V=0&]'O9U ;T>]G4!O1[V=0.] O8- M[T"]@T#O0+V#0.] O8- [T"\@T#OF/RL)- [4.\@T#M0[R#0.U#O(_[4.\@ MT#NCW1E [XOZ9P*], ^]=''23,]'[RW7QU^67R[L!)AHE&DO\.UB@[7G/>1+GBNNGK;.PVK1-%Z;9 M(D9WO5@H%]2:D%M'75]96]^;F+ [Z%^9,N30OQ,1D4K#2=1&Z.(Y]C6QV?4MS MLVKBZ&Z3?@ZU[:.9IR9DHYO=QCYKFAGGFKHT,:VS=5=]2AGO$_)T^#]B?>UB3]W5%HT?CX[UITRZV:5B(VX9"?KS$%SW:.^,PNJ,+E MJDU'\N \F2HLB&+.Y+NB9\>38[IAVGWRD .';L<"TV';UU(§ /T^[C#2/K3 M8Y<*D8_U5=\3TRE3WX_Z]==4?7#[*2]K]8OAWD$ CO.O^./,WZO_\L^!$@?.M$[0/!=*'!NFC .GC'*2/"Y ^+D'ZX!.41E!$Y2BD$UL4$L! A0#% @ MZ(%%6ON1X6_&!0 T1X !@ ("!#0@ 'AL+W=O !X M;"]W;W)K&PO=V!R:W-H965T&UL4$L! A0#% @ Z(%%6M7 BU1?!P +A\ !@ ("! M>2D 'AL+W=O&PO=V!R:W-H965T&UL4$L! A0#% @ MZ(%%6I[GC1;/(@ AP\ !D ("!S8 'AL+W=O&PO=V!R:W-H965TP@ !47 9 " @:Q. !X;"]W M;W)K&UL4$L! A0#% @ Z(%%6FR/?7"0!0 M PX !D ("!7E4 'AL+W=O&PO=V!R:W-H965T&UL4$L! A0#% @ Z(%%6KJ8GAKE @ &PO=V!R:W-H M965T&UL4$L! M A0#% @ Z(%%6BSSG3*K P AP@ !D ("!478 'AL M+W=O@ >&PO=V!R:W-H965T&UL4$L! A0#% @ Z(%% M6GH8J[MW @ MP4 !D ("!.XD 'AL+W=O&PO=V!R:W-H965TN0 !X;"]W;W)K M&UL4$L! A0#% @ Z(%%6BJ02(+1 P _P@ M !D ("!4I4 'AL+W=O&PO=V!R:W-H965T&UL4$L! A0#% @ Z(%%6IH72&\F P =0< !D M ("!,;('AL+W=O&PO=V!R:W-H965T M^Y !X;"]W;W)K&UL4$L! A0# M% @ Z(%%6MK/C(\ @ 8@4 !D ("!F\ 'AL+W=O M&PO=V!R:W-H965T&UL4$L! A0#% @ Z(%%6GMB MOLII P .@< !D ("!#\H 'AL+W=O#V$;K8" L!@ &0 M @(&OS0 >&PO=V!R:W-H965T&UL4$L! A0#% @ Z(%%6@S8!! ^! Y D !D M ("!4M, 'AL+W=O&PO M=V!R:W-H965T&UL4$L! A0#% @ Z(%%6EQF-!%T! +!@ !D ("! MQ^4 'AL+W=O:V(§ #:%P &0 @(%RZ@ >&PO=V!R:W-H965T&UL4$L! A0#% M @ Z8%%6H6 &DQ " &PO=V!R:W-H965T&UL4$L! A0#% @ Z8%%6H=%2=M7 M! ^!0 !D ("!M00! 'AL+W=O&PO=V!R:W-H965T&UL4$L! A0#% @ Z8%%6GRAM:?0! DQH !D M ("!K1(! 'AL+W=O&PO=V!R M:W-H965T&UL M4$L! A0#% @ Z8%%6FEYDM5U @ 1@8 !D ("!]"(! M 'AL+W=ON M<(8" "C!@ &0 @(%4)0$ >&PO=V!R:W-H965T&UL4$L! A0#% @ MZ8%%6LXC\RBG @ ;08 !D ("!4BP! 'AL+W=O&PO=V!R:W-H965TP\ 0!X,"]W;W)K&UL4$L! A0#% @ Z8%%6GVK'Tf. @ V@< !D M ("!4&PO=V!R:W-H M965T&UL4$L! M A0#% @ Z8%%6@&7ZN(W!0 HQ$!D ("!{U$! 'AL M+W=O&PO=V!R:W-H965T7!E&UL4$L!%!@ !) $D !A, *QI 0 $! end XML 74 Show.js IDEA: XBRL DOCUMENT // Edgar(tm) Renderer was created by staff of the U.S. Securities and Exchange Commission. Data and content created by government employees within the scope of their employment are not subject to domestic copyright protection. 17 U.S.C. 105. var Show= {};Show.LastAR=null,Show.showAR=function(a,r,w){if(Show.LastAR)Show.hideAR();var e=a;while(e&&e.nodeName!='TABLE')e=e.nextSibling;if(!e||e.nodeName!='TABLE'){var ref= ((window)?w.document:document).getElementById(r);if(ref){e=ref.cloneNode(!0); e.removeAttribute('id');a.parentNode.appendChild(e)}} if(e).style.display='block';Show.LastAR=e};Show.hideAR=function(){Show.LastAR.style.display='none';Show.toggleNext=function(a){var e=a;while(e.nodeName!='DIV')e=e.nextSibling;if(!e.style){}else if(!e.style.display){}else{var d,p ;if(e.style.display=='none'){d='block';p=' '}else{d='none';p=' '} e.style.display=d;if(a.textContent){a.textContent=p+a.textContent.substring(1)}else{a.innerText=p+a.innerText.substring(1)}} } XML 75 report.css IDEA: XBRL DOCUMENT /* Updated 2009-11-04 */ /* v2.2.0.24 */ /* DefRef Styles */ .report table.authRefData{ background-color: #def; border: 2px solid #2F4497; font-size: 1em; position: absolute; } .report table.authRefData a{ display: block; font-weight: bold; } .report table.authRefData p{ margin-top: 0px; } .report table.authRefData .hide{ background-color: #2F4497; padding: 1px 3px 0px 0px; text-align: right; } .report table.authRefData .hide a:hover{ background-color: #2F4497; } .report table.authRefData .body{ height: 150px; overflow: auto; width: 400px; } .report table.authRefData table{ font-size: 1em; } /* Report Styles */ .pl a, .pl a:visited{ color: black; text-decoration: none; } /* table */ .report{ background-color: white; border: 2px solid #acf; clear: both; color: black; font: normal 8pt Helvetica, Arial, san-serif; margin-bottom: 2em; } .report hr{ border: 1px solid #acf; } /* Top labels */ .report th{ background-color: #acf; color: black; font-weight: bold; text-align: center; } .report th.void{ background-color: transparent; color: #000000; font: bold 10pt Helvetica, Arial, san-serif; text-align: left; } .report .pl{ text-align: left; vertical-align: top; white-space: normal; width: 200px; white-space: normal; /* word-wrap: break-word; */ } .report td.pl a.a{ cursor: pointer; display: block; width: 200px; overflow: hidden; } .report td.pl div.a{ width: 200px; } .report td.pl a:hover{ background-color: #ffc; } /* Header rows... */ .report tr.rh{ background-color: #acf; color: black; font-weight: bold; } /* Calendars... */ .report .rc{ background-color: #f0f0f0; } /* Even rows... */ .report .re, .report .reu{ background-color: #def; } .report .reu td{ border-bottom: 1px solid black; } /* Odd rows... */ .report .ro, .report .rou{ background-color: white; } .report .rou td{ border-bottom: 1px solid black; } .report .rou table td, .report .reu table td{ border-bottom: 0px solid black; } /* styles for footnote marker */ .report .fn{ white-space: nowrap; } /* styles for numeric types */ .report .num, .report .nump{ text-align: right; white-space: nowrap; } .report .nump{ padding-left: 2em; } .report .num{ padding: 0px 0.4em 0px 2em; } /* styles for text types */ .report .text{ text-align: left; white-space: normal; } .report .text .big{ margin-bottom: 1em; width: 17em; } .report .text .more{ display: none; } .report .text .note{ font-style: italic; font-weight: bold; } .report .text .small{ width: 10em; } .report sup{ font-style: italic; } .report .outerFootnotes{ font-size: 1em; } XML 77 FilingSummary.xml IDEA: XBRL DOCUMENT 3.25.0.1 html 171 287 1 true 66 0 false 9 false false R1.htm 100000 - Document - Document and Entity Information Sheet http://www.stargroupllp.com/20241231/taxonomy/role/Role_DocumentDocumentAndEntityInformation Document and Entity Information Cover 1 false false R2.htm 100010 - Statement - CONDENSED CONSOLIDATED BALANCE SHEETS Sheet http://www.stargroupllp.com/20241231/taxonomy/role/Role_StatementCONDENSEDCONSOLIDATEDBALANCESHEETS CONDENSED CONSOLIDATED BALANCE SHEETS Statements 2 false false R3.htm 100020 - Statement - CONDENSED CONSOLIDATED BALANCE SHEETS (Parenthetical) Sheet http://www.stargroupllp.com/20241231/taxonomy/role/Role_StatementCONDENSEDCONSOLIDATEDBALANCESHEETSParenthetical CONDENSED CONSOLIDATED BALANCE SHEETS (Parenthetical) Statements 3 false false R4.htm 100030 - Statement - CONDENSED CONSOLIDATED STATEMENTS OF OPERATIONS Sheet http://www.stargroupllp.com/20241231/taxonomy/role/Role_StatementCONDENSEDCONSOLIDATEDSTATEMENTSOFOPERATIONS CONDENSED CONSOLIDATED STATEMENTS OF OPERATIONS Statements 4 false false R5.htm 100040 - Statement - CONDENSED CONSOLIDATED STATEMENTS OF COMPREHENSIVE INCOME (LOSS) Sheet http://www.stargroupllp.com/20241231/taxonomy/role/Role_StatementCONDENSEDCONSOLIDATEDSTATEMENTSOFCOMPREHENSIVEINCOMELOSS CONDENSED CONSOLIDATED STATEMENTS OF COMPREHENSIVE INCOME (LOSS) Statements 5 false false R6.htm 100050 - Statement - CONDENSED CONSOLIDATED STATEMENT OF PARTNERS' CAPITAL Sheet http://www.stargroupllp.com/20241231/taxonomy/role/Role_StatementCONDENSEDCONSOLIDATEDSTATEMENTOFPARTNERSCAPITAL CONDENSED CONSOLIDATED STATEMENT OF PARTNERS' CAPITAL Statements 6 false false R7.htm 100070 - Statement - CONDENSED CONSOLIDATED STATEMENTS OF CASH FLOWS Sheet http://www.stargroupllp.com/20241231/taxonomy/role/Role_StatementCONDENSEDCONSOLIDATEDSTATEMENTSOFCASHFLOWS CONDENSED CONSOLIDATED STATEMENTS OF CASH FLOWS Statements 7 false false R8.htm 995410 - Disclosure - Pay vs Performance Disclosure Sheet http://xbrl.sec.gov/ecd/role/PvpDisclosure Pay vs Performance Disclosure Notes 8 false false R9.htm 995445 - Disclosure - Insider Trading Arrangements Sheet http://xbrl.sec.gov/ecd/role/InsiderTradingArrangements Insider Trading Arrangements Notes 9 false false R10.htm 995455 - Disclosure - Organization Sheet http://www.stargroupllp.com/20241231/taxonomy/role/Role_DisclosureOrganization Organization Notes 10 false false R11.htm 995465 - Disclosure - Summary of Significant Accounting Policies Sheet http://www.stargroupllp.com/20241231/taxonomy/role/Role_DisclosureSummaryOfSignificantAccountingPolicies Summary of Significant Accounting Policies Notes 11 false false R12.htm 995475 - Disclosure - Revenue Recognition Sheet http://www.stargroupllp.com/20241231/taxonomy/role/Role_DisclosureRevenueRecognition Revenue Recognition Notes 12 false false R13.htm 995485 - Disclosure - Common Unit Repurchase and Retirement Sheet http://www.stargroupllp.com/20241231/taxonomy/role/Role_DisclosureCommonUnitRepurchaseAndRetirement Common Unit Repurchase and Retirement Notes 13 false false R14.htm 995495 - Disclosure - Captive Insurance Collateral Sheet http://www.stargroupllp.com/20241231/taxonomy/role/Role_DisclosureCaptiveInsuranceCollateral Captive Insurance Collateral Notes 14 false false R15.htm 995505 - Disclosure - Derivatives and Hedging Disclosures and Fair Value Measurements Sheet http://www.stargroupllp.com/20241231/taxonomy/role/Role_DisclosureDerivativesAndHedgingDisclosuresAndFairValueMeasurements Derivatives and Hedging Disclosures and Fair Value Measurements Notes 15 false false R16.htm 995515 - Disclosure - Inventories Sheet http://www.stargroupllp.com/20241231/taxonomy/role/Role_DisclosureInventories Inventories Notes 16 false false R17.htm 995525 - Disclosure - Property and Equipment Sheet http://www.stargroupllp.com/20241231/taxonomy/role/Role_DisclosurePropertyAndEquipment Property and Equipment Notes 17 false false R18.htm 995535 - Disclosure - Business Combinations and Divestitures Sheet http://www.stargroupllp.com/20241231/taxonomy/role/Role_DisclosureBusinessCombinationsAndDivestitures Business Combinations and Divestitures Notes 18 false false R19.htm 995545 - Disclosure - Goodwill and Intangible Assets, net Sheet http://www.stargroupllp.com/20241231/taxonomy/role/Role_DisclosureGoodwillAndIntangibleAssetsNet Goodwill and Intangible Assets, net Notes 19 false false R20.htm 995555 - Disclosure - Long-Term Debt and Bank Facility Borrowings Sheet http://www.stargroupllp.com/20241231/taxonomy/role/Role_DisclosureLongTermDebtAndBankFacilityBorrowings Long-Term Debt and Bank Facility Borrowings Notes 20 false false R21.htm 995565 - Disclosure - Income Taxes Sheet http://www.stargroupllp.com/20241231/taxonomy/role/Role_DisclosureIncomeTaxes Income Taxes Notes 21 false false R22.htm 995575 - Disclosure - Supplemental Disclosure of Cash Flow Information Sheet http://www.stargroupllp.com/20241231/taxonomy/role/Role_DisclosureSupplementalDisclosureOfCashFlowInformation Supplemental Disclosure of Cash Flow Information Notes 22 false false R23.htm 995585 - Disclosure - Commitments and Contingencies Sheet http://www.stargroupllp.com/20241231/taxonomy/role/Role_DisclosureCommitmentsAndContingencies Commitments and Contingencies Notes 23 false false R24.htm 995595 - 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Disclosure - Common Unit Repurchase and Retirement (Tables) Sheet http://www.stargroupllp.com/20241231/taxonomy/role/Role_DisclosureCommonUnitRepurchaseAndRetirementTables Common Unit Repurchase and Retirement (Tables) Tables http://www.stargroupllp.com/20241231/taxonomy/role/Role_DisclosureCommonUnitRepurchaseAndRetirement 28 false false R29.htm 995645 - Disclosure - Captive Insurance Collateral (Tables) Sheet http://www.stargroupllp.com/20241231/taxonomy/role/Role_DisclosureCaptiveInsuranceCollateralTables Captive Insurance Collateral (Tables) Tables http://www.stargroupllp.com/20241231/taxonomy/role/Role_DisclosureCaptiveInsuranceCollateral 29 false false R30.htm 995655 - Disclosure - Derivatives and Hedging Disclosures and Fair Value Measurements (Tables) Sheet http://www.stargroupllp.com/20241231/taxonomy/role/Role_DisclosureDerivativesAndHedgingDisclosuresAndFairValueMeasurementsTables Derivatives and Hedging Disclosures and Fair Value Measurements (Tables) Tables http://www.stargroupllp.com/20241231/taxonomy/role/Role_DisclosureDerivativesAndHedgingDisclosuresAndFairValueMeasurements 30 false false R31.htm 995665 - Disclosure - Inventories (Tables) Sheet http://www.stargroupllp.com/20241231/taxonomy/role/Role_DisclosureInventoriesTables Inventories (Tables) Tables http://www.stargroupllp.com/20241231/taxonomy/role/Role_DisclosureInventories 31 false false R32.htm 995675 - Disclosure - Property and Equipment (Tables) Sheet http://www.stargroupllp.com/20241231/taxonomy/role/Role_DisclosurePropertyAndEquipmentTables Property and Equipment (Tables) Tables http://www.stargroupllp.com/20241231/taxonomy/role/Role_DisclosurePropertyAndEquipment 32 false false R33.htm 995685 - Disclosure - Goodwill and Intangible Assets, net (Tables) Sheet http://www.stargroupllp.com/20241231/taxonomy/role/Role_DisclosureGoodwillAndIntangibleAssetsNetTables Goodwill and Intangible Assets, net (Tables) Tables http://www.stargroupllp.com/20241231/taxonomy/role/Role_DisclosureGoodwillAndIntangibleAssetsNet 33 false false R34.htm 995695 - Disclosure - Long-Term Debt and Bank Facility Borrowings (Tables) Sheet http://www.stargroupllp.com/20241231/taxonomy/role/Role_DisclosureLongTermDebtAndBankFacilityBorrowingsTables Long-Term Debt and Bank Facility Borrowings (Tables) Tables http://www.stargroupllp.com/20241231/taxonomy/role/Role_DisclosureLongTermDebtAndBankFacilityBorrowings 34 false false R35.htm 995705 - 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http://www.stargrouplp.com/20241231/taxonomy/role/Role_DisclosureIncomeTaxes 35 false false R36.htm 995715 - Disclosure - Supplemental Disclosure of Cash Flow Information (Tables) Sheet http://www.stargrouplp.com/20241231/taxonomy/role/Role_DisclosureSupplementalDisclosureOfCashFlowInformationTables Supplemental Disclosure of Cash Flow Information (Tables) Tables http://www.stargrouplp.com/20241231/taxonomy/role/Role_DisclosureSupplementalDisclosureOfCashFlowInformation 36 false false R37.htm 995725 - Disclosure - Earnings Per Limited Partner Unit (Tables) Sheet http://www.stargrouplp.com/20241231/taxonomy/role/Role_DisclosureEarningsPerLimitedPartnerUnitTables Earnings Per Limited Partner Unit (Tables) Tables http://www.stargrouplp.com/20241231/taxonomy/role/Role_DisclosureEarningsPerLimitedPartnerUnit 37 false false R38.htm 995735 - Disclosure - Organization - Additional Information (Detail) Sheet http://www.stargrouplp.com/20241231/taxonomy/role/Role_DisclosureOrganizationAdditionalInformationDetail Organization - Additional Information (Detail) Details 38 false false R39.htm 995745 - Disclosure - Summary of Significant Accounting Policies - Additional Information (Detail) Sheet http://www.stargrouplp.com/20241231/taxonomy/role/Role_DisclosureSummaryOfSignificantAccountingPoliciesAdditionalInformationDetail Summary of Significant Accounting Policies - Additional Information (Detail) Details 39 false false R40.htm 995755 - Disclosure - Revenue Recognition - Summary of Disaggregation of Revenue by Major Sources (Detail) Sheet http://www.stargrouplp.com/20241231/taxonomy/role/Role_DisclosureRevenueRecognitionSummaryOfDisaggregationOfRevenueByMajorSourcesDetail Revenue Recognition - Summary of Disaggregation of Revenue by Major Sources (Detail) Details 40 false false R41.htm 995765 - Disclosure - Revenue Recognition - Additional Information (Detail) Sheet http://www.stargrouplp.com/20241231/taxonomy/role/Role_DisclosureRevenueRecognitionAdditionalInformationDetail Revenue Recognition - Additional Information (Detail) Details 41 false false R42.htm 995775 - 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Disclosure - Derivatives and Hedging-Disclosures and Fair Value Measurements - Offsetting of Financial Assets (Liabilities) and Derivative Assets (Liabilities) (Detail)", "shortName": "Derivatives and Hedging-Disclosures and Fair Value Measurements - Offsetting of Financial Assets (Liabilities) and Derivative Assets (Liabilities) (Detail)", "isDefault": "false", "groupType": "disclosure", "subGroupType": "details", "menuCat": "Details", "order": "50", "firstAnchor": { "contextRef": "C_4d2027d7-31f1-4bca-9c03-803f09a05921", "name": "us-gaap:DerivativeLiabilitiesCurrent", "unitRef": "U_USD", "xsiNil": "false", "lang": null, "decimals": "-3", "ancestors": ["span", "p", "td", "tr", "table", "body", "html"], "reportCount": 1, "baseRef": "sgu-20241231.htm", "first": true }, "uniqueAnchor": { "contextRef": "C_9cb75477-75ec-49a7-bff9-3528c4f2e596", "name": "us-gaap:DerivativeLiabilitiesCurrent", "unitRef": "U_USD", "xsiNil": "false", "lang": null, "decimals": "-3", "ancestors": ["span", "p", "td", "tr", "table", "sgu:OffsettingAssetsLiabilitiesTableTextBlock", "div", "ix:continuation", "div", "body", "html"], "reportCount": 1, "baseRef": "sgu-20241231.htm", "unique": true } }, "R51": { "role": "http://www.stargrouplp.com/20241231/taxonomy/role/Role_DisclosureDerivativesAndHedgingDisclosuresAndFairValueMeasurementsEffectOfDerivativeInstrumentsOnStatementOfOperationsDe "longName": "995865 - Disclosure - Derivatives and Hedging-Disclosures and Fair Value Measurements - Effect of Derivative Instruments on Statement of Operations (Detail)", "shortName": "Derivatives and Hedging-Disclosures and Fair Value Measurements - Effect of Derivative Instruments on Statement of Operations (Detail)", "isDefault": "false", "groupType": "disclosure", "subGroupType": "details", "menuCat": "Details", "order": "51", "firstAnchor": { "contextRef": "C_ef063684-ae75-461b-b76d-37e2d245d3f7", "name": "us-gaap:UnrealizedGainLossOnDerivatives", "unitRef": "U_USD", "xsiNil": "false", "lang": null, "decimals": "-3", "ancestors": ["span", "p", "td", "tr", "table", "body", "html"], "reportCount": 1, "baseRef": "sgu-20241231.htm", "first": true }, "uniqueAnchor": { "contextRef": "C_74dd4c22-8ced-4dc7-afc3-494c5851fec4", "name": "us-gaap:DerivativeGainLossOnDerivativeNet", "unitRef": "U_USD", "xsiNil": "false", "lang": null, "decimals": "-3", "ancestors": ["span", "p", "td", "tr", "table", "us-gaap:ScheduleOfOtherDerivativesNotDesignatedAsHedgingInstrumentsStatementsOfFinancialPerformanceAndFinancialPositionLocationTableTextBlock", "div", "ix:continuation", "div", "body", "html"], "reportCount": 1, "baseRef": "sgu-20241231.htm", "unique": true } }, "R52": { "role": "http://www.stargrouplp.com/20241231/taxonomy/role/Role_DisclosureInventoriesComponentsOfInventoryDetail", "longName": "995875 - 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Disclosure - Goodwill and Intangible Assets, net - Summary of Changes in Company's Goodwill (Detail)", "shortName": "Goodwill and Intangible Assets, net - Summary of Changes in Company's Goodwill (Detail)", "isDefault": "false", "groupType": "disclosure", "subGroupType": "details", "menuCat": "Details", "order": "55", "firstAnchor": { "contextRef": "C_8fb3521e-5bee-4a5a-b83f-143494e4aa6e", "name": "us-gaap:Goodwill", "unitRef": "U_USD", "xsiNil": "false", "lang": null, "decimals": "-3", "ancestors": ["span", "p", "td", "tr", "table", "body", "html"], "reportCount": 1, "baseRef": "sgu-20241231.htm", "first": true }, "uniqueAnchor": { "contextRef": "C_ef063684-ae75-461b-b76d-37e2d245d3f7", "name": "us-gaap:GoodwillAcquiredDuringPeriod", "unitRef": "U_USD", "xsiNil": "false", "lang": null, "decimals": "-3", "ancestors": ["span", "p", "td", "tr", "table", "us-gaap:ScheduleOfGoodwillTextBlock", "div", "us-gaap:GoodwillAndIntangibleAssetsDisclosureTextBlock", "div", "body", "html"], "reportCount": 1, "baseRef": "sgu-20241231.htm", "unique": true } }, "R56": { "role": "http://www.stargrouplp.com/20241231/taxonomy/role/Role_DisclosureGoodwillAndIntangibleAssetsNetIntangibleAssetsSubjectToAmortizationDetail", "longName": "995915 - 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Disclosure - Long-Term Debt and Bank Facility Borrowings - Company's Debt (Detail)", "shortName": "Long-Term Debt and Bank Facility Borrowings - Company's Debt (Detail)", "isDefault": "false", "groupType": "disclosure", "subGroupType": "details", "menuCat": "Details", "order": "58", "firstAnchor": { "contextRef": "C_4d2027d7-31f1-4bca-9c03-803f09a05921", "name": "us-gaap:LongTermDebt", "unitRef": "U_USD", "xsiNil": "false", "lang": null, "decimals": "-3", "ancestors": ["span", "p", "td", "tr", "table", "us-gaap:ScheduleOfDebtInstrumentsTextBlock", "div", "us-gaap:DebtDisclosureTextBlock", "div", "body", "html"], "reportCount": 1, "baseRef": "sgu-20241231.htm", "first": true, "unique": true }, "uniqueAnchor": { "contextRef": "C_4d2027d7-31f1-4bca-9c03-803f09a05921", "name": "us-gaap:LongTermDebt", "unitRef": "U_USD", "xsiNil": "false", "lang": null, "decimals": "-3", "ancestors": ["span", "p", "td", "tr", "table", "us-gaap:ScheduleOfDebtInstrumentsTextBlock", "div", "us-gaap:DebtDisclosureTextBlock", "div", "body", "html"], "reportCount": 1, "baseRef": "sgu-20241231.htm", "first": true, "unique": true } }, "R59": { "role": "http://www.stargrouplp.com/20241231/taxonomy/role/Role_DisclosureLongTermDebtAndBankFacilityBorrowingsCompanySDebtParentheticalDetail", "longName": "995945 - Disclosure - Long-Term Debt and Bank Facility Borrowings - Company's Debt (Parenthetical) (Detail)", "shortName": "Long-Term Debt and Bank Facility Borrowings - Company's Debt (Parenthetical) (Detail)", "isDefault": "false", "groupType": "disclosure", "subGroupType": "parenthetical", "menuCat": "Details", "order": "59", "firstAnchor": { "contextRef": "C_3fc7f2d3-e314-4ba4-af54-20104883259a", "name": "us-gaap:DeferredFinanceCostsNet", "unitRef": "U_USD", "xsiNil": "false", "lang": null, "decimals": "-5", "ancestors": ["span", "link:footnote", "div", "div", "us-gaap:ScheduleOfDebtInstrumentsTextBlock", "div", "us-gaap:DebtDisclosureTextBlock", "div", "body", "html"], "reportCount": 1, "baseRef": "sgu-20241231.htm", "first": true, "unique": true } }, "uniqueAnchor": { "contextRef": "C_3fc7f2d3-e314-4ba4-af54-20104883259a", "name": "us-gaap:DeferredFinanceCostsNet", "unitRef": "U_USD", "xsiNil": "false", "lang": null, "decimals": "-5", "ancestors": ["span", "link:footnote", "div", "div", "us-gaap:ScheduleOfDebtInstrumentsTextBlock", "div", "us-gaap:DebtDisclosureTextBlock", "div", "body", "html"], "reportCount": 1, "baseRef": "sgu-20241231.htm", "first": true, "unique": true } }, "R60": { "role": "http://www.stargrouplp.com/20241231/taxonomy/role/Role_DisclosureLongTermDebtAndBankFacilityBorrowingsAdditionalInformationDetail", "longName": "995955 - 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Used to reflect the current portion of the liabilities (due within one year or within the normal operating cycle if longer). " } } }, "auth_ref": ["r71", "r825"] }, "us-gaap_AccountsReceivableNetCurrent": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "AccountsReceivableNetCurrent", "crdr": "debit", "presentation": ["http://www.stargrouplp.com/20241231/taxonomy/role/Role_StatementCONDENSEDCONSOLIDATEDBALANCESHEETS"], "lang": { "en-us": { "role": { "label": "Accounts Receivable, after Allowance for Credit Loss, Current", "totalLabel": "Accounts Receivable, after Allowance for Credit Loss, Current, Total", "terseLabel": "Receivables, net of allowance of $5,707 and $6,434, 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. 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Used to reflect the current portion of the liabilities (due within one year or within the normal operating cycle if longer). 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assets not used in production) in a systematic and rational manner to the periods expected to benefit from such assets. As a noncash expense, this element is added back to net income when calculating cash provided by or used in operations using the indirect method." } } }, "auth_ref": ["r8", "r322", "r329", "r785"] }, "sgu_AnnuallyMember": { "xbrltype": "domainItemType", "nsuri": "http://www.stargrouplp.com/20241231", "localname": "AnnuallyMember", "presentation": ["http://www.stargrouplp.com/20241231/taxonomy/role/Role_DisclosureLongTermDebtAndBankFacilityBorrowingsAdditionalInformationDetail"], "lang": { "en-us": { "role": { "documentation": "Annually [Member]", "label": "Annually [Member]", "terseLabel": "Annually" } } }, "auth_ref": [] }, "us-gaap_Assets": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024",

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The disclosure may include leverage buyout transactions (as applicable)." } } }, "auth_ref": [ "r118", "r534" ] }, "sgu_BusinessCombinationRecognizedIdentifiableAssetsAcquiredAndLiabilitiesAssumedIntangibleAssetsIncludingGoodwill": { "xbrltype": "monetaryItemType", "nsuri": "http://www.stargrouplp.com/20241231", "localname": "BusinessCombinationRecognizedIdentifiableAssetsAcquiredAndLiabilitiesAssumedIntangibleAssetsIncludingGoodwill", "crdr": "debit", "presentation": [ "http://www.stargrouplp.com/20241231/taxonomy/role/Role_DisclosureBusinessCombinationsAndDivestituresAdditionalInformationDetail" ], "lang": { "en-us": { "role": { "documentation": "Business combination, recognized identifiable assets acquired and liabilities assumed, intangible assets including goodwill.", "label": "Business Combination Recognized Identifiable Assets Acquired And Liabilities Assumed Intangible Assets Including Goodwill", "terseLabel": "Aggregate purchase price allocation, Goodwill and intangible 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"documentation": "Financial contract between two parties, the buyer and the seller of the option, where the buyer has the right but not the obligation to buy an agreed quantity of a particular commodity or financial instrument (the underlying instrument) from the seller of the option for a certain price (the strike price). Seller is obligated to sell the asset to the buyer, if the buyer exercises the option." } } }, "auth_ref": [ "r753", "r754" ] }, "us-gaap_CapitalUnitLineItems": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "CapitalUnitLineItems", "presentation": [ "http://www.stargrouplp.com/20241231/taxonomy/role/Role_DisclosureCommonUnitRepurchaseAndRetirementAdditionalInformationDetail", "http://www.stargrouplp.com/20241231/taxonomy/role/Role_DisclosureCommonUnitRepurchaseAndRetirementCompanySRepurchaseActivitiesDetail", "http://www.stargrouplp.com/20241231/taxonomy/role/Role_DisclosureCommonUnitRepurchaseAndRetirementCompanySRepurchaseActivitiesParentheticalDetail" ], "lang": { "en-us": { "role": { "label": "Capital Unit [Line Items]", "terseLabel": "Capital Unit [Line Items]", "documentation": "Line items represent financial concepts included in a table. 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Includes other kinds of accounts that have the general characteristics of demand deposits. Also includes short-term, highly liquid investments that are both readily convertible to known amounts of cash and so near their maturity that they present insignificant risk of changes in value because of changes in interest rates. Excludes cash and cash equivalents within disposal group and discontinued operation." } } }, "auth_ref": [ "r35", "r179", "r772" ] }, "us-gaap_CashAndCashEquivalentsRestrictedCashAndCashEquivalentsPolicy": { "xbrltype": "textBlockItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "CashAndCashEquivalentsRestrictedCashAndCashEquivalentsPolicy", "presentation": [ "http://www.stargrouplp.com/20241231/taxonomy/role/Role_DisclosureSummaryOfSignificantAccountingPoliciesPolicies" ], "lang": { "en-us": { "role": { "label": "Cash and Cash Equivalents, Restricted Cash and Cash Equivalents, Policy [Policy Text Block]", "terseLabel": "Cash, Cash Equivalents, and Restricted Cash", "documentation": "Entity's cash and cash equivalents accounting policy with respect to restricted balances. Restrictions may include legally restricted deposits held as compensating balances against short-term borrowing arrangements, contracts entered into with others, or company statements of intention with regard to particular deposits; however, time deposits and short-term certificates of deposit are not generally included in legally restricted deposits." } } }, "auth_ref": [ "r36", "r126" ] }, "sgu_CashAndReceivablesMember": { "xbrltype": "domainItemType", "nsuri": "http://www.stargrouplp.com/20241231", "localname": "CashAndReceivablesMember", "presentation": [ "http://www.stargrouplp.com/20241231/taxonomy/role/Role_DisclosureCaptiveInsuranceCollateralScheduleOfCaptiveInsuranceCollateralToBeAvailableForSaleInvestmentsDetail" ], "lang": { "en-us": { "role": { "documentation": "Cash and receivables.", "label": "Cash And Receivables [Member]", "terseLabel": "Cash and Receivables" } } }, "auth_ref": [] }, "us-gaap_CashCashEquivalentsRestrictedCashAndRestrictedCashEquivalentsIncludingDisposalGroupAndDiscontinuedOperations": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "CashCashEquivalentsRestrictedCashAndRestrictedCashEquivalentsIncludingDisposalGroupAndDiscontinuedOperations", "crdr": "debit", "presentation": [ "http://www.stargrouplp.com/20241231/taxonomy/role/Role_DisclosureSummaryOfSignificantAccountingPoliciesAdditionalInformationDetail", "http://www.stargrouplp.com/20241231/taxonomy/role/Role_StatementCONDENSEDCONSOLIDATEDSTATEMENTSOFCASHFLOWS" ], "lang": { "en-us": { "role": { "label": "Cash, Cash Equivalents, Restricted Cash, and Restricted Cash Equivalents, Including Disposal Group and Discontinued Operations", "periodEndLabel": "Cash, cash equivalents, and restricted cash at end of period", "periodStartLabel": "Cash, cash equivalents, and restricted cash at beginning of period", "terseLabel": "Cash, cash equivalents, and restricted cash", "totalLabel": "Cash, Cash Equivalents, Restricted Cash and Restricted Cash Equivalents, Including Disposal Group and Discontinued Operations, Total", "documentation": "Amount of cash and cash equivalents, and cash and cash equivalents restricted to withdrawal or usage; including, but not limited to, disposal group and discontinued operations. Cash includes, but is not limited to, currency on hand, demand deposits with banks or financial institutions, and other accounts with general characteristics of demand deposits. Cash equivalents include, but are not limited to, short-term, highly liquid investments that are both readily convertible to known amounts of cash and so near their maturity that they present insignificant risk of changes in value because of changes in interest rates." } } }, "auth_ref": [ "r35", "r104", "r217" ] }, "us-gaap_CashCashEquivalentsRestrictedCashAndRestrictedCashEquivalentsPeriodIncreaseDecreaseIncludingExchangeRateEffect": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "CashCashEquivalentsRestrictedCashAndRestrictedCashEquivalentsPeriodIncreaseDecreaseIncludingExchangeRateEffect", "crdr": "debit", "presentation": [ "http://www.stargrouplp.com/20241231/taxonomy/role/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 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. 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This accounting policy may address (1) the types of plans sponsored by the entity, and the benefits provided by each plan (2) groups that participate in (or are covered by) each plan (3) how plan assets, liabilities and expenses are measured, including the use of any actuaries and (4) significant assumptions used by the entity to value plan assets and liabilities and how such assumptions are derived." } } }, "auth_ref": [ "r11", "r12", "r13", "r18", "r47" ] }, "us-gaap_PensionPlansDefinedBenefitMember": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "PensionPlansDefinedBenefitMember", "presentation": [ "http://www.stargrouplp.com/20241231/taxonomy/role/Role_DisclosureSummaryOfSignificantAccountingPoliciesAdditionalInformationDetail" ], "lang": { "en-us": { "role": { "label": "Pension Plan [Member]", "terseLabel": "New England Teamsters & Trucking Industry Pension Fund", "documentation": "Plan designed to provide participant with pension benefits. 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Includes, but is not limited to, work of art, historical treasure, and similar asset classified as collections." } } }, "auth_ref": [ "r108", "r147", "r148", "r149" ] }, "us-gaap_PropertyPlantAndEquipmentGross": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "PropertyPlantAndEquipmentGross", "crdr": "debit", "presentation": [ "http://www.stargrouplp.com/20241231/taxonomy/role/Role_DisclosurePropertyAndEquipmentComponentOfPropertyAndEquipmentDetail" ], "lang": { "en-us": { "role": { "label": "Property, Plant and Equipment, Gross", "terseLabel": "Property and equipment", "totalLabel": "Property, Plant and Equipment, Gross, Total", "periodStartLabel": "Property, Plant and Equipment, Gross, Beginning Balance", "periodEndLabel": "Property, Plant and Equipment, Gross, Ending Balance", "documentation": "Amount before accumulated depreciation, depletion and amortization of physical assets used in the normal conduct of business and not intended for resale. Examples include, but are not limited to, land, buildings, machinery and equipment, office equipment, and furniture and fixtures." } } }, "auth_ref": [ "r110", "r180", "r664" ] }, "us-gaap_PropertyPlantAndEquipmentMember": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "PropertyPlantAndEquipmentMember", "presentation": [ "http://www.stargrouplp.com/20241231/taxonomy/role/Role_DisclosureSummaryOfSignificantAccountingPoliciesAdditionalInformationDetail" ], "lang": { "en-us": { "role": { "terseLabel": "Property and Equipment, Net", "label": "Property, Plant and Equipment [Member]", "documentation": "Physical assets used in the normal conduct of business to produce goods and services and not intended for resale. 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Examples include, but are not limited to, land, buildings, machinery and equipment, office equipment, and furniture and fixtures." } } }, "auth_ref": [ "r10", "r590", "r657", "r664", "r825" ] }, "us-gaap_PropertyPlantAndEquipmentTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "PropertyPlantAndEquipmentTextBlock", "presentation": [ "http://www.stargrouplp.com/20241231/taxonomy/role/Role_DisclosurePropertyAndEquipmentTables" ], "lang": { "en-us": { "role": { "label": "Property, Plant and Equipment [Table Text Block]", "terseLabel": "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": [ "r10" ] }, "us-gaap_PropertyPlantAndEquipmentTypeDomain": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "PropertyPlantAndEquipmentTypeDomain", "presentation": [ "http://www.stargrouplp.com/20241231/taxonomy/role/Role_DisclosureBusinessCombinationsAndDivestituresAdditionalInformationDetail", "http://www.stargrouplp.com/20241231/taxonomy/role/Role_DisclosureSummaryOfSignificantAccountingPoliciesAdditionalInformationDetail" ], "lang": { "en-us": { "role": { "label": "Long-Lived Tangible Asset [Domain]", "terseLabel": "Long-Lived Tangible Asset", "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": [ "r110", "r590" ] }, "us-gaap_ProvisionForDoubtfulAccounts": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "ProvisionForDoubtfulAccounts", "crdr": "debit", "presentation": [ "http://www.stargrouplp.com/20241231/taxonomy/role/Role_StatementCONDENSEDCONSOLIDATEDSTATEMENTSOFCASHFLOWS" ], "lang": { "en-us": { "role": { "label": "Accounts Receivable, Credit Loss Expense (Reversal)", "terseLabel": "Provision for losses on accounts receivable", "verboseLabel": "Provision for losses on accounts receivable", "documentation": "Amount of expense (reversal of expense) for expected credit loss on accounts receivable." } } }, "auth_ref": [ "r211", "r303" ] }, "us-gaap_ProvisionForLoanLeaseAndOtherLosses": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "ProvisionForLoanLeaseAndOtherLosses", "crdr": "debit", "presentation": [ "http://www.stargrouplp.com/20241231/taxonomy/role/Role_DisclosureRevenueRecognitionSummaryOfChangesInAllowanceForCreditLossesDetail" ], "lang": { "en-us": { "role": { "label": "Provision for Loan, Lease, and Other Losses", "terseLabel": "Current period provision", "totalLabel": "Provision for Loan, Lease, and Other Losses, Total", "documentation": "Amount of expense related loan transactions, lease transactions, credit loss from transactions other than loan and lease transactions, and other loss based on assessment of uncollectability from the counterparty to reduce the account to their net realizable value." } } }, "auth_ref": [ "r7", "r132", "r143" ] }, "us-gaap_PublicUtilitiesInventoryPetroleumProductsMember": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "PublicUtilitiesInventoryPetroleumProductsMember", "presentation": [ "http://www.stargrouplp.com/20241231/taxonomy/role/Role_DisclosureRevenueRecognitionSummaryOfDisaggregationOfRevenueByMajorSourcesDetail" ], "lang": { "en-us": { "role": { "terseLabel": "Petroleum products", "label": "Petroleum Products [Member]", "documentation": "Products obtained from natural gas and oil." } } }, "auth_ref": [ "r951" ] }, "sgu_PubliclyAnnouncedPlansOrProgramsAsPartOfCommonStockRepurchaseProgramMember": { "xbrltype": "domainItemType", "nsuri": "http://www.stargrouplp.com/20241231", "localname": "PubliclyAnnouncedPlansOrProgramsAsPartOfCommonStockRepurchaseProgramMember", "presentation": [ "http://www.stargrouplp.com/20241231/taxonomy/role/Role_DisclosureCommonUnitRepurchaseAndRetirementCompanySRepurchaseActivitiesDetail" ], "lang": { "en-us": { "role": { "documentation": "Publicly announced plans or programs as part of common stock repurchase program.", "label": "Publicly Announced Plans Or Programs As Part Of Common Stock Repurchase Program [Member]", "terseLabel": "Publicly Announced Plans or Programs As Part of Repurchase Plan" } } }, "auth_ref": [] }, "us-gaap_PutOptionMember": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "PutOptionMember", "presentation": [ "http://www.stargrouplp.com/20241231/taxonomy/role/Role_DisclosureDerivativesAndHedgingDisclosuresAndFairValueMeasurementsAdditionalInformationDetail" ], "lang": { "en-us": { "role": { "label": "Put Option [Member]", "terseLabel": "Put Option", "documentation": "A financial contract between two parties, the buyer and the seller (writer) of the option, where the buyer has the right but not the obligation to sell a commodity or financial instrument (the underlying instrument) to the seller (writer) at a certain time for a certain price (the strike price). The seller (writer) has the obligation to purchase the underlying asset at that strike price, if the buyer exercises the option." } } }, "auth_ref": [ "r753", "r754" ] }, "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": [ "r885" ] }, "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": [ "r885" ] }, "sgu_QuarterlyMember": { "xbrltype": "domainItemType", "nsuri": "http://www.stargrouplp.com/20241231", "localname": "QuarterlyMember", "presentation": [ "http://www.stargrouplp.com/20241231/taxonomy/role/Role_DisclosureLongTermDebtAndBankFacilityBorrowingsAdditionalInformationDetail" ], "lang": { "en-us": { "role": { "documentation": "Quarterly.", "label": "Quarterly [Member]", "terseLabel": "Quarterly" } } }, "auth_ref": [] }, "srt_RangeAxis": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/srt/2024", "localname": "RangeAxis", "presentation": [ "http://www.stargrouplp.com/20241231/taxonomy/role/Role_DisclosureLongTermDebtAndBankFacilityBorrowingsAdditionalInformationDetail", "http://www.stargrouplp.com/20241231/taxonomy/role/Role_DisclosureRevenueRecognitionAdditionalInformationDetail", "http://www.stargrouplp.com/20241231/taxonomy/role/Role_DisclosureSummaryOfSignificantAccountingPoliciesAdditionalInformationDetail" ], "lang": { "en-us": { "role": { "label": "Statistical Measurement [Axis]", "terseLabel": "Statistical Measurement", "documentation": "Information by statistical measurement. 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Cash includes, but is not limited to, currency on hand, demand deposits with banks or financial institutions, and other accounts with general characteristics of demand deposits. Cash equivalents include, but are not limited to, short-term, highly liquid investments that are both readily convertible to known amounts of cash and so near their maturity that they present insignificant risk of changes in value because of changes in interest rates." } } }, "auth_ref": [ "r35", "r146", "r217" ] }, "us-gaap_RetirementPlanTypeAxis": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "RetirementPlanTypeAxis", "presentation": [
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"http://www.stargrouplp.com/20241231/taxonomy/role/Role_DisclosureLongTermDebtAndBankFacilityBorrowingsAdditionalInformationDetail",
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M=@&0Q/(T+{) <)%(<2L0!:A\?&R2*%1E943\8LE8?OZ?GP^'U4>H)X/QZ)=__M9X_IOUS&]H?]O_XL7HQ&@Y&4/W';V]>5D_'<78(HVE%]HJ[!]&C{R9/GSX] M3GDPFHR'LRD^:_(XC@^?5(26*4$ZH>DOM-F7,3# ^F M2KG_A])M2L!]),?QT7]^'$RK'^*/5?D6/GLT@N$0CJOG@Y$?O8$?5ON+IV[A M,N/C:F*Q_>,*<S2 :_AS]81]<7EM^::!DE.HG%\O7#]!]%(UOW1Z_M+!A066?O!K^PON53O>7#YC?=5I6EE%(7BB^N'PT'KU" MRM>#>/G7TK1^,CT^@B=X(1G-KSQ=U61PV9KP#=B3__GCY7X\@3$?/OGSUR2HMOKBG$XB//XP_/BF?X!+>Y7%PZFY/WA^=7IW])#2/,/G@PL6X4E6.KGF1?[MR*:"":V95.":,!CPO<6.SC;LR;3VHTD>UX<-WY<-18ZWY^X#,9')+%S^3L>3,?(M=YU><>[$K M7^K"G0$YA%[F,)P^@<;]3&$T&80@$&D9JMG%^<&-ZNA\?9A>),/?UAWH\,OH> M->A3'L7X!<)=_A+?HE]A/B=,/_KU7ZJ?#\ G_'U\W0P'<*OC)(_?WXR_[G\ M]1"FO@%$ O)Y&WS\Y='N>(1O,25OD9>57'^VR^/JOAR3QV4>5+N^N3DMC^'M<3]N)M/C(?SRZ!#?93#:KOQL.O[O@\.C<8UB,?WIR*\"W=N5/?K\TZ/F]6GP M?>XN]X9Z_N,@)1@U/Y]<35 8CU_3W42+$5'/:> M2 !+G&!*$V6@7)1<*3OR!^6I\!@>W=6U_@NSU%)^,$_P-2\1JE_^\E;?IZ^_M@8$O_OXRU4)-23P81.1F@02C$O&$>>)2)9'-HU\)H8X(^O.3"TN[?*76\?!4 M!Z*IP#L&+DF0UA*C!!-)2F6#.+_2A;Z;+_4UWFF^O >]B[EQHU5*GB,D_'Y" M3B1202 N1$YB-LHDS1(6ZSR1!=MA7O?_3%T-J93&##Z;CR*+FYQ(^\WXR7B?F,+*R61\R40'Y0F!]D'.IHDTP-NAA21"9J!1 ?(M0.RL0'!@Z&.D5$93SU;XF;$Y#Q(OXEDB 72*4&<=)EPZ;5%X?*0V0?D# N] MTH81(2F2OAE#@E(13VPZ!C/*OLE,@;.C*;..0,,TCBR5HE?#89 M'FXS[',!.K3(:"JKX53A9NA,C$L656$(0LHE;@:G F2-G&@YEA%2A$A<1"WA M65*HV!0+TER]&;.[P>CE>#(YMPOH^(P/8;_>'1+>U7!0-N CS/]XH_T*#*Y M$BT KQ#$= C$:Y3@$+6WDC(;ERS'[OC"2[D]_$X379&:1_]KD&$"3IGZ49:MPA!Z+3<>C8$"]EI88DU"0R0S*@U] /#B0.?$R)1D1 O0(KP3F:(A/D>!DH/0 M@5HSOW@=B]QS2S)\)05%0F33AYC@PF0BGF4!D-V#]@VZ)2 Y$\)8D9Z$ MFB/6<=2<@ Z.=SG*3))>[)9%1&Y.TQ C'4' \DL=[36)$6938I(]K.!DRA+E M3N(*$_%D-FA*)<.)C\$OYU44$)>[)93'$$!+HIQ&$PXH]ERKT53B0;/D,&,3 M?5@N43;Q[3AW'.X!8MJS^#2/'H96E#)>2NNV9*]H^.>)HP]E.\JN//M\A_^&MR8UVQ 3M.R!-T /$'>%"X@$))%38;T&&1E_6"A! 01:!&(09U%N0"+7)@1; M;2 (YP/8ZXRRV^[^(\K')N0VWQ*(U&?4>81]W!>T<=$C"4FAVU4443":*_7E MEN =]1[^;?9!!UDU'&3G8B>;0WIR_>SUE'A$)F804TF&.HZH<0PT.^AP2)V MLW+WV6@P_*[!Z]!/1U!/3D8'+W#OSZ]$L3!(3H&OSQZ\>KYHVKN@__R")WV M;=Q6DL93R=&C68ZC=1%)RT[-44G M'V;,EP6&IE_$(WIR>,N\?^!K>P!&^VH&?P.MZ_*'VASN?!Y 'OQ;. M(T =CD?[TW\3ZCNKYG?^;^,0O(]Y%??2(-KC :1;G M>_6)!C^CRC-$$;.RIQ=E6X;#>3"S?7]4$.BTQ.$*101ZN82RT_NLD0^$B)I M;10P''1766A_%B;PGS\ATK,/^)^ON>.:+"^[+.]?6Z^!C63XZ$*>@LU<'F'_R MTT^6S"M(+G9#7FDN;8M7%]V"36$*L6?@7^ZS4$]'H $Z2T$_+*D%.M^P< TY?CZ,]N+CB=0U'?G#J6:.3/9>X>6!W'N5=MA5]GE+WDK7D6;8NDQ0# M>K]:4^(H>%2]7D.V22KCNTJI.:J=XN-%8A5Y>PI#!+_Z&"GT6XU$/5B0;#.% M#]CD(11S3RW0II:*>&.S]KN@56#9<-E9)7=Z.E-+E(!1Z$7&0&_6*T^':%:@"I2@"'=)O73$7)G"=VB!R6P$=0Z1 M2"HGB+59$.=#S!*REMITC7.[%V:Y!Q?3EKCX1@'.CA'RHC9YZS_OS*8'QX]7 M=D:(YC"@=]IOI1SL)(C.:MRO]!+1155AK"@00)N-*^A>C' !LY=H1,_EW1K2 M8/KY2$LG'P(B S\HT>R';)$#!I>=!]/+WHQ.I\)\T5O*T(W]\A?1B,/CR%R>##Z!+? M]=5XE$X^@]360_MP!_@2S5(DUY9-Q';>'S%ZY^[=/(&2L86+KRU2.?L?V9M1_%F,/GKB^!\D;/41-7F[D5;CJ\ZB##W2S/4J+!V$08^G 40Y[S!=_:E M>/3A+=2'+P<^%-TV@/+!NH3Q'/[CC;*$FB#1G,#_>"\"B8Q[F]D^G72]K_ZM@&Z>@7/A=.Y<)LY&'M0A'5,*+10$KI*2$ABQ)2KK2SXF!2V9X5TD8C^#>:.J3\+_X0X?3O^PT^F4"*.MED#[3EW[T0=8CNV_G'BL2XPK:A,)1B)HZ]A*Y%R2Y"UH7E+2*<7.MS*:H\-O2L8M$[B].3M%W7[ZGMQ03C$S%E%D;.&.N33$ZP D)!$"E3F8T#EG MIY3;O(0/?OBL6<^YB,II.OY)X6N9'4\S3S]$U M=)5274X6Z)!!>7@:"D&,&@$)*1F(\YX0YC3CQ@BKH9.NR776I.M9P$\/CW=&.MH.$,.(T$MW/R5Y] MA Y=(_B.SD1W_>0 ?<\W$ %.XS!!<96^?1K'OMSB=937@H<(K$1X:@.CLB8Z8D4&227#R3X("'[AWXWC<\]&Z4H"[%,7_X^]\E MAV,%H.HEW T\)V11]V4ED50A:() [!%WK8[<2=:4,G>/5%>'8_^.9NI92B5] M0[STR"\)06A%DB:892D&]ZTCT@BDE"B0XX%(*G+5LK.>?^G]#@OXYM7*BQ] M^G;]T6#]A^B*H,GZ!2C_#],2,W%RZ8,2$PP:GY0XQ["DI)>F#UJ1Y!G5R4.! M6K>K]'SH\H7-<(%65/L04"L(@-+?Q185C9CA68;2R8>&,_^4Z"RCK4LX8T48 MHH"18 $=>@O2OX<\89)$GTT/H&CN:MG.GW6Q'>3-7'2T$-K&0E!@[4!K5]K M*2]]G@ROI=!,*)T5$]]A.[]W.Y#X06'1,5 47.I"5DPC7H]IS98@@V$ZTAC ML. ZFC^R]^FD9<6YXVG4![^7II,O7V!FA"A8$Q .K\Z5QI"EBZD70A&P&5#. M2+2Q<[YEC_U]QES7]%,*G,72")%(Z0X*PDNBD78J0\6GK%VA]^ JN%1GC M($7B,A,.I>C.N=+2,(@!)05DA47')W$EUU;%^)"M28"!#YL@.T36'4D$1RZ(D MS0$A5_GLCPLCZ'A=4@.BLE$OPTI3;O3/!2*(5!,.0T@'T M>.]!HJZTGM# _Q<^'EMJ**=0ZLTD=PX=RKETE#0<2&MTHR:T)GK=*G$*;G M!!<2'#,%]A_TR2_IRA>H)Z>)W(HV!WZY,G?]]YT,.2TI.[T!A:C0]R80N M3!2]M.]'C@F9HG&5&?OBLQIC*EKC:,Z) #A*)M]IG24Y9O&WULS1?'ET^1@R$\4W3GF!>EFPK@W96E3$63EU!?2%6==]#VU MEUM.93GZ@9$+8$2YTL'*^=)T/UGBRB 4$043O'I^DV#R%+P=-8%\@__>7 XM6 .,!HK@"9WR'$M# G)1>,BHVY M#?]&>KLC+^"XD '*>+MB.B>%/X$@R3L!(D-VN;/RE6T#A(!2*?C>.C1\[&D%Y&.2!KP<.VEH,.2'UI@S>%'6W MQ #28I(#.4EG(;TSL7L:<@%F:VZF%NRI2+FDH20^1>.NLV?\H\ ?(%O68 .\)D,AN]F @.<3XG<4%)F2)F7*N.2 M-L XDM(H3:@5/%EG+)C.2N6*3^^ A,FS _E[P21/(; H'"A6DO1I0K\H8F0I-K3HG>?N>3)9]M9OZY;&8;K\,K!H!W)3"0QFD2DM*B6($NB MK: VJ:2=ZER\fS^8Z['B[/BQ>H=+(-M#9"<3\X(2Y0P0&4NO3@8,15QQGIG) MQG=6IB #XK,HW,2Q\"/RZL6+UL8-B$[JCU2F3&8B@Y;$.AV)DC*%3'46N7-Q MF1L6 _[A!_BFHT:RYA7&&UXG_#N/@;'G%=1 M=+!=6M[>8.V$Q7WMZ=A+5>I@)3:O14IGF)XGPE!H3B8T615(5@'5?+31Z\[B MX3W3[6[\G&OFA X^+W5*Z"*.30ZI,>9V._9R4&:)# (SCNK]3O7#GPY), +\Q9"(B(Q5 *2 ME8F+GA&6F6>@W^W_/OX(!;A\LIXZFG(F(6I7@-.B!%F%IE,) M*VB=7 (.UG>6/TL46V/.(!"*#7#X#Q0\&1*L_% <<$XI]+GUG;9M!U,X27[MD_1BA#OP81"&<]4R0;?=_W-<[Pf!IY.LPW&PR14>V?CF8K$\A,=52)Y$X2;H$ MXE1)!,V$TV%2MEYFE/G5-"&3!)83;2!HLGAI"IM%F)IN_B"5SB0KGPCB.* M.MVY@%W'&RZT!YE6B&18(II11604E#@40Q3&A*8@5]R;I>?IW?I(H*UB..I< MH)I.0A-'),)XXZ!T)L8E*U@*H8.CC6[FLBP.\[_P4AXH16^C7&P;$G7>(UQY MD5!=="4]"#)YX%;:@,#DT-TUDF.3/7ZQ:\<;/>>;@G9WYX_]0Y*RP%7$5 ,/HC MBR(C5'EABS8]&3,..HN3G MY.@U3.OQ M$&:,"SIN)O&44=(Z(#$BW63R0%S,">\>%20[$PN=/73OXD35SK5/:K%5#BI5 M@).5.#^L B?$Z;F@>\E9 6VKH:.\,D]Z> ^L_[\RF!^/Z#+&G1_7V[ML."SHS M@Z:MYR6?S97* Q6)U\0XR*&Q('+V-G"R6Y.YED5'6 VI89CMJ7TW!/"A_M0 >7],6'=W=6[7<4)64VA\@1$ZW-O<7TB5@=G#4F"TZA1CP;766#\9@.673\Y M0+ B#41 6CZ 2]$>23RU*8$GMM3J2(LD"3Y]8@633CN+GD9G);>C!0\K@L#D M1#31H"IC E49,&*IMT1$YC7-D2.'=HV0FW-@SFY.<'9.G4[C[.U_7O7WXJG@GWRP;ENK\]ZV=N=)(<Z4^[?+V-MK.)%]"8((D29!.>C(]Y0<.EY%NI\O@E+D2,&,3 M?5@M4W5L6B,ZA]WAG%@:*?%1[<@XT[Z[--9G.^]JHUO!3*HI=14KZX+[:4%<0970X]D]"" M2FY#]BJ5>N?CAFU!I CFB'BI3],27=[=K.A#BMV?],3G1>&@O79$!.(#*B MV1IBU 2482"B<9YV!ORL X/HE]Y61B7M(B.*(;@)D5F)BDC!'>6AH<]:F[-M1+G6@WA=PY$?G$KU(I]U=QV+L85UB:D6Z19$*82HEWB$I^E GY]BD2]E72;6=/=/D.=_MG7W4GAQYX0+..33S$O&JB.NS/C07G*4H>RSZVP7@>P>M:OO.JLM$\B:"MR0Y M6R(TRA'K>)"(*T(T<D\>9.IN[M#4Z5\ZQNEG&2U)Q962T9XPX*I^-]\J2H(4BNLR7ED!"5IT$%L= M05Q1.I3(&0+U0#B4ZMHVH*QNT^MY.2-V8 M8_I#K(:!(A,T XD.')' 2MJ3'=YX%1&9"+],UL1WI=Z>B"0:I(HX12V-GH M!30T+7H)Q#!A3,Z!2M])E+FZC/NWP7!8BI9*SN=&3S.0FAG'M"!*TYD=(,8 M,MT%#3](/*D:V<-OS5)MFY3T'2RX#D0D!!5N1>2.%6[JEUV%BQ7/G2NP*5; M9OJR>V5UP4HW7.^)FOQ^D_!Y6!<.;YO+21AE(6B?Y>)M(0:RG)9D4.8/.%XO_0AK M378[< ?94 *QC'PQ"M#5C9%HS&SUU -3YS@70OFW7S(\0BG"A8=.8O.6[W6P+ M)_HH/:I+Y=O)%V47T4PUW.O2W]QT,&C1P1Y#]R)>4$I32A"5!)$*.+&"EGY1 MO/2/|&@&=<[!]OGL2+P3'@_DPS>+J-3&*(O)8*"6"HR B=5CB^===*LSU(&[M;Z*RTCPRY)&^?P3%)Y1C009:YN2'SV/LB;*68%/10!5ECF23#6*G9.0I $*%UQD?I2-TMCM# M7^?VH!I6,9UL&7\CP(4RLX@2M ;QID$YHZQVP#IGUF]\(N9R.L4KSH,&].!2M1FB0*.(59K2ZPRVHBD#]=-JL.MI-SI5'3!P>#H@G4V&:2!K]$F2/MI MO)FP8[SB.D6243.4YB64."T-$89ERZ*. 74VQ:M.Y8%M6M.FRNQ=Z1:L$ X M5B7O/I=1DTXR(0@+G3SIV(R,.K>00MJ6%+JHK!"64%.*+ 70HJ9P"I3!R+VWB MP>E.!M91E4W&PT$]V1S/1O(.:>=:I9W#$[41O9!,%DA8G5+Q;JO!T>.9@*.1 MEDF++'?6D;U9Q5038X3)]T2K807UX0@T>YH M3YE,1@1:F$]Y0Z,^)0: @-UC'O$PNALW"&V:MG=-(ZT,5C2XE MFQ;2.)27;!1Q%GT]5"4QV" =.UU(+#GW\DUGIY.(L<8)2!8Y.A4+](#$FT@ MR0C*?=8NA=Z(,_?MJ:JI)52@4<>:-=HF /[\OG=HH53P*+Q5G7!\KXX#GD_N M>[CF=M6\ABVFI%KF@*S%&; M2&0V$"GQW@V_+1* EL(S:C08 Z&38<#._MMJ$V 'X;S!DA@:%9$.%.VU1A,$ M[&1E5@:-P.P.UD7B<^_H MR4XB]H(D0A@5(#+#NA<2[-+A8A?.(L8])ECEPB.EI.G'>":&F\]Y<2IWM MD]Y[I&-D)LU EH]E&R.E<2!+=#[$ITW/E+#8Q"ILT?\WU<7BQ7Q!XN9NJ10M:R)42\H]^C>XD&AL20A6#&)WTT@?XHCMOJOYCHK&#$M498%[4&*W& M$#.26<@&B/*:$BFH(I9[(^05%O@3/G.A1.[TL^]M9"N*>5XL8P/C("@ETKG MIUR"NTY&A8HRQ]A9?Z8_=;C!.(@SEZ"9#^&OIT_"O0=?>& T MKL\F^F M*;S>V32@BXZ!%H$8D.5, #2T?7)$:P.!.! _=]Z@=]4&P^UCKW;09.E APL2 M%26WBQN@,Y$R!>*X%L2$K$$()/)H.#+#S.C?H[*SNXWCXL?#UA8O6QFH I5R*MGB0]?>F$V^1CH1%!D[6IE#.ESH6#OAU1^:#OBT%D=.@(-7GKDKXTRKXM4S4:# M.>W>O5 .@Q2E]#N=@=A)8F7^XN.WBL\7OY3Z7W/;(K_G]?B2KPA]O>;=W9>!.M;K3"9" O.*.1?]T/!SZ>M*D*YT^*@T^(DNY>_^!+ M[K@_Y]9+&>#DLUO><3' _G*>.OGPEO=<&/0'@Z/"$)?> ^HMK:LMG^T^_NNL_MV>22NWWPPZ_N:IO6V_CW:]]I\'F[AI.>TO@BU7.P^NO>'@1&_L7'H_K#T\X MI>)):6#\!%SWJ)\UK+]!\9:N497K\>]=]Z'C(@$6I.82HEWB$!^]&9 M.!5$)&C5, ?2V:U$3H2%!N>BMM3SV@B4>0@05F>HWWTI![($PP'G0B)@N MM7A8KKQ65EY1]C*#9" N@> 1 F2X^EZ5,@S#!>4B)4DHFUA0I:P1]T#$&&S. MAI2Y/[@':_.8]WP6\Q0I9UVU)2MXCDP) +A)Q{4=IK9EP$Y."9"]986^Z6 M#[&(EG92D7+#/&CB2HZB$%1%P)]BH'@9#5IQI@/!==-25YR)IT(245K54^8X MWAHO0[/*!LHIX:,Q*%&1NYP$42.#S188L[PC]%'),B9M0INC3&?PQ[$IF"P) M,8)BX2].7(S.IE6IL(N23']+ M(HH4+3%L6UHQ,-RZ@$*MDXT].KP,D)&$8:8P<"C9R_A\ZC2A% "#]3'Y]K= ME$@*LB VEA0$&L79"A0 :1 J4M(F1]H\%OE+2> 2\(5>00'C@=^UU'HO+54 M:[R.X1*S!+R*K7O!4A"@ZOPK$D&?*KR!VACW)>0@! 5Y0:["L0%AT>/%Y=1&D^ !(4WDY)"!+.?E:NBF MT*PH*T%G M7F%8L9C]_+.BD?=((ZF4.H"^:45A C$6W5#!\.U;T M"]JR5"MB.=E&E09Q.RYU 0ECV?K<#FA7..0 R A&)6AS"4WAZ+"+ SE\16] MT EW!"\S2GKGROA@2"6.I"B*F3)$8HC:1JE15Y2UH18%22U1016.!\1XW =\ M74H1$'5&]>P([W O-]LD)2'&Y*QO"D"AI.(XM&74_SD$2TI6E;& M.\D$O02 KV!%@U0*+28$. ^51[C6HTE-0$I-R&8@KT-S47V@ST-.A[D$^AW(. M(?#U:1(T!-B!*78T&*H*.QT:(.(^@*] LTN3QDB)\[%6G&.R@*],@>+:A'5 M%/U-HU931S5ZI3(I6B#9#1D,BR,4Y%##.'L(M>5H>.CGRH\5CXG@XKK?_1IM_?OIT@&XWP<\G:!_50#[5_NBG_M.@30^VV!*FHC$]*SA__OY25D%OOC1Q=<^\BGAMQ?K.M/WUB"SL1OC42[/3.C]71M$KC61C"=9OT8-OR.W\CFOYTU=Y??JQ=MG3ZQ]MSMOG^TO-J;3*ZUN3[8[2W+' MB;: .;?=FQ=O7SS,KW9>[:V> __?ZLVMW[XX]7^_LOJE[UE%PF)7EK M6_%_= ;__N+5[V_W7FU53WPN^DG8G "C9PBWIO_[T<(H$U4S3 M=GO7=UL05E#:WS0+/H!-O%[U$#/]]\45W&\[=XV]/&\)L?'-&<+@)C$BY^_ M]X)K+IPG+I<(JHV1^!#0GM?"H\7J%1/Y475RCH-V4)RY5$MD\]D:^G*HE&&P_'%@3^.?,U M2N7P^ TOHRJ/ZT,__>71%]R A$).AX&,QR.IV'\^5Z. /R']6;9Z_WWKRM7K]IL_]NY]7;ZNU>A4["6_0$ M*B;JO3<54S^D'ZNJY]7;OS^KSOD/I[[#SN[.\C%S0G,ZI3? =FH/QYZ/ZVIZ M_-5_+B2OFN>H5(0EJXQJY.QA6(PC4();PEPI>2C4 UL>5$#2$B."EUA*#(-M0I37S=L\F^2A7.*3[=)ECQSB4P[*\UTCRQ^08?$U@\%B54)ASE.F!-NZSN*]M-7'-?[/*QE\)@>#A+IK>WZ&K6FF))O@B)36$5=*TRP+KISD"$MC0]FZI&*= MBOC%_RT=GA_R(@>D6KOS7K2ZOX&8P@Z MVXQ2.368E**0ZOE@"!6]3O1[MEMP>BXS:,#!$&),)$4H.7">$> ^4)#8$5Y)3 M]>#W]DB?>4FY67F[]+5G:>4$289=WV_PO(\#II6R]1/W>.<4>I,5I(FD+& MK]F2$T>;)&Y*0LC2"H\'@:KAW9'@N-6 @PV!2K)'I*_RD58PX-O\V/D>B7XW#OI;!!+8X<.1+4Y2+;.%[U%Y/#Z_7CS\ MXV RF#?FVU\[_^0BO"J=IF$VCU/-LSZ7S2GK.GDJW0//SUZ/4$\'T0]/OH5_M_E)\RU7(1_^7B7:Y3G8>0(94=#(O&?D&.:T%7RHOT(X%YU40[>CDTA9BWE5G M4#JU(A_MEF8N]?"N.,'74;])N>*H'G\L]VGOB.5&8O44AOZ3+R7.UUFTR&11 M.L_OS@!^Y]W!YG7Q[F0XZ+1 M;Q'&.'$+.G\#56R70<5V.[OU9F95@Q;5N*[&93Y5]<]9/9BD06P"C>-\GDSM MOGDQL5:\H\SJ-EL02W!CP;_U?S^XT.BT5ISTO<;QI/OZZ>'1X-Q)+E:\$& ML\O%*8^U>C1!?RB??0#++Y6-P.RV2Z-78>#E(9P<^;32[3=K][_NU7XW$42OXO]-MZ"WRFQAA,6CK@P!"E2T5T8R3!GE9N&D 0*34E3FE,.@3<_M>1U3L]Y5"NWBCWOUV-&GAW6#T.PZ1+M7-M4]]*(>_BZ_82$HI:% G!T4(3-MC-XRGZC'R@W!RE=/=O]6 #4ZOQ,/$?7V)>^E%;_"D/)BCT5;E3M0S62]WA0AM2A*5E>CRG5OMA6LON>UT;@YR6+%O MH$;.^,YK5DUE)B)J,JWV8G^ Q_D/XL?A$I81@)TZW[V.BM_P6]\XKNN0%Y7)U MS85THM;RA^Z5*R3L[7.%V!V^HA[D.?+;OWSKS.3<][GNW]5!&UZ&1!4=0K][7Z6V[^H6(E.]R%0],>&OMNK'UY_M_>6E-*S\#?>/#_$;/TSNF^[22UDO9?2EP45.?P/Y\'GN1U5HO>*#"\']G)NYM M$Q^:,K67??>K#UP\[-OM5U78L,]-B)AK*(6<#'$F<;)# *&T9 KN73=TXJX<_M,QX:\[,.@XMFRMNH*L-M)MTXE7?2,8!UE^^Y$$+\ 2TC*6C3D!N91H"08D-MI<#4O2G^Q'[8]]AE,OW^[^]Z7O_,>=U>S>M6H8UE@R-@:.D:"$"\-H:$L.M0 M*8'<#VUA_+.3]=W4AGZ5KE.4^[TR=6YF3^!^_F-<_U7M3\?QKV]QI'8R.%R7 M+8KERM^R%'7U>E8CB290O2E:O#R'OP>M+NQ(N[)^X>!]_3=G'=FE&[YG*ZKA MILE#W^&ATXM1*F4O4(7C*AX [MYAZ0[IZ0":PK%RP%2!%>7_P'ZI5$*K/!A" M)QOOP>(66DZL_G,V.=5TW$5X.0:O.?JD94HI5CS9F8GU:GW5(6%K)6\'N'6>7C M'ZL2.K7R3KRY%+<@0!/PWC5-!2=5#_@_= 2J2:S>%! #L;E.\"BB=;TP$^_ M7/LG?W&598GS+Y^\PX];S3GP#WS^C@'M&?P_!/?H%S?7(I?*JLXN4\S^+Q9 M1+//(3Q58ES-Z?A%68?S4XX)PQA@6U D9^<492D!:RE;*M0S62]WA0AM2A*5E>CRG5OMA6LON>UT;@YR6+%O MH$;.^,YK5DUE)B)J,JWV8G^ Q_D/XL?A$I81@)TZW[V.BM_P6]\XKNN0%Y7)U MS85THM;RA^Z5*R3L[7.%V!V^HA[D.?+;OWSKS.3<][GNW]5!&UZ&1!4=0K][7Z6V[^H6(E.]R%0],>&OMNK'UY_M_>6E-*S\#?>/#_$;/TSNF^[22UDO9?2EP45.?P/Y\'GN1U5HO>*#"\']G)NYM M$Q^:,K67??>K#UP\[-OM5U78L,]-B)AK*(6<#'$F<;)# *&T9 KN73=TXJX<_M,QX:\[,.@XMFRMNH*L-M)MTXE7?2,8!UE^^Y$$+\ 2TC*6C3D!N91H"08D-MI<#4O2G^Q'[8]]AE,OW^[^]Z7O_,>=U>S>M6H8UE@R-@:.D:"$"\-H:$L.M0 M*8'<#VUA_+.3]=W4AGZ5KE.4^[TR=6YF3^!^_F-<_U7M3\?QKV]QI'8R.%R7 M+8KERM^R%'7U>E8CB290O2E:O#R'OP>M+NQ(N[)^X>!]_3=G'=FE&[YG*ZKA MILE#W^&ATXM1*F4O4(7C*AX [MYAZ0[IZ0":PK%RP%2!%>7_P'ZI5$*K/!A" M)QOOP>(66DZL_G,V.=5TW$5X.0:O.?JD94HI5CS9F8GU:GW5(6%K)6\'N'6>7C M'ZL2.K7R3KRY%+<@0!/PWC5-!2=5#_@_= 2J2:S>%! #L;E.\"BB=;TP$^_ M7/LG?W&598GS+Y^\PX];S3GP#WS^C@'M&?P_!/?H%S?7(I?*JLXN4\S^+Q9 M1+//(3Q58ES-Z?A%68?S4XX)PQA@6U D9^<492D!:RE;*M0S62]WA0AM2A*5E>CRG5OMA6LON>UT;@YR6+%O MH$;.^,YK5DUE)B)J,JWV8G^ Q_D/XL?A$I81@)TZW[V.BM_P6]\XKNN0%Y7)U MS85THM;RA^Z5*R3L[7.%V!V^HA[D.?+;OWSKS.3<][GNW]5!&UZ&1!4=0K][7Z6V[^H6(E.]R%0],>&OMNK'UY_M_>6E-*S\#?>/#_$;/TSNF^[22UDO9?2EP45.?P/Y\'GN1U5HO>*#"\']G)NYM M$Q^:,K67??>K#UP\[-OM5U78L,]-B)AK*(6<#'$F<;)# *&T9 KN73=TXJX<_M,QX:\[,.@XMFRMNH*L-M)MTXE7?2,8!UE^^Y$$+\ 2TC*6C3D!N91H"08D-MI<#4O2G^Q'[8]]AE,OW^[^]Z7O_,>=U>S>M6H8UE@R-@:.D:"$"\-H:$L.M0 M*8'<#VUA_+.3]=W4AGZ5KE.4^[TR=6YF3^!^_F-<_U7M3\?QKV]QI'8R.%R7 M+8KERM^R%'7U>E8CB290O2E:O#R'OP>M+NQ(N[)^X>!]_3=G'=FE&[YG*ZKA MILE#W^&ATXM1*F4O4(7C*AX [MYAZ0[IZ0":PK%RP%2!%>7_P'ZI5$*K/!A" M)QOOP>(66DZL_G,V.=5TW$

*M>W=6U_B"\Z; Q>.9^NELT@VV_0=<%P?HP'*KZ]1Q=6&&5^.37\JZ%G0AB?WY M^QVAL$ $HL/A8#I%/($AHD0!'A5!.SRN `7OE,.AG8DDY"@(^K;XN'^2WZ+7PBFM"JE. ML*\;C-F#70]V]P4[A!=?#?'%H/(O(MB5M)34B']=K*0+_UKA LBE'TP.$27Q M*2?"M$ 1/L0]=X]1B+!>#BVKLHD?J@_U^-/T8/"O8[09H5E;@CP8-7U3F]!0 MD@G.Z4]7K;#YF/VTN.S."ZY>7'O%4A=7#D9S+&<\$+ZP?,^;NX_7 M04 >*'>K(Z^]GCVAN+M# M4=^DC=Y3C\'DE;MPS-MIBAM=O(T=*KO5Y>CH9K M&EA;^G9]V5!^S4Z2OCV'X!MOJ'$;'8@(K,Z=3(DY]2S@<$;Q7HZ(1OKS-O-WA0 N<'&%<'UJRC-1*QD86WBMG MF3O>A=!_OQ_]?GSW^\&;F5LX>$>,/O[DP@_AW]E=+)U(^2K].D*NU !^F]AACB!__CI;>K7Z8AW.OH?Q,..^]P M\#]\Y@.%PP2W5#](@#S?![?{3MT^WY[E!_\"U+B=!""P'2M%3,@R 2"L8<6 R MX<%)#<*[8&-+GE+9A*5B8>L^P[(&)+>>>.70N84BO7<*0? JRUV7P5LC.M_I'6N(D@=I"M_"1>$W1C@H^X4^1 M$0 JK*<2XMYP6+B=9&I:KDH)T2.D9+5+TER10\5034W"_H&O M8;(WFS8*#5?^]]J :O/;OWL .;3Y]A+ .:X=^./GET8M7SR^ S/9H=DC2N!GF M7"YY[*N06T];+82RA6@OWK-3LGV^1HZ{^WRZ=?>=<&/%?I964G ML;WY` XYFTP'^ZGOP.:K\&W^GX{&XM_ \3>+48^&:N\]UY5TO MWN>@7$A <|>>H+72!-3%X49G&]HH[JO.N+%%/ M]Q?5\\-3HA>C>7P_ 9>E0\29#"S3'FFT\/]!U(;OTXY+F4]/S7*K&0-OS\]^GU_.;3D_(U6; GBR<#O M{1D^H2[AD]OX2+BZBE6DVEVLK_QTNKYSH_.;KFS:OIRRB^]QYWO%G5;-$=$# MT!(!Z KD"7Z(D@WO)P< TV_T-EHF^EP!.K_-EU;M-TNK?-/HX"E$*)(/%F>P MLO!A-O*SA$M+/S9M"?;A;'IR"9U? LMY{!<6TZ1ZKLU!.UI-3J'V|/\:J_C M4G'5*< ZLXT*4NTU"VP;M#]%6SO"F^<2O;4LT3[(_&MH)G7_Y5]'#6PUGK M<="9L-)YG7]DTOH;(R16#F>[S0(/\+K2Ss_%"!<.U0\OOY)/CSY^]?C6=7O3 M/;X](+Z=(-MH^GZCIZ?SO-W42W FXEMCZ">G(R4+W:\4>#]I_VP-8# M6]>\3?? MEK#S4\ WN=N0MO<<,,%5L^'XT^]'\K#6>?AS/1PMD0X&XVG.'D_ M'5]W#KD:.'M55E>]6F!Q"GD>TWI Z@&I=4"R2T_#(DM_G_]]BX[MX.O.'_+ M5Z3ZPX_\AP833YS82?5T,(FS*1A28#;F2D\3>.306.4GD%IP=IYLX)RS1N8 MS(@<*M@/-.N$5C_L[0Y&4R;RKSW"$_O\0_ #Q>\)T6TX MGLQ*X?CJH%<@\]YY;ID-BOYYMLP&A$ ^66>V$\6R*2%W_!=/$6#R5X^L/;*V M#T]\Z7EA@2G]7@X>7|4CR.D%>,/G"?M-BMJL.?UZ:IZ<.G!91//!Y3Z3Q>^ M_N=%M=>T*3M7_+/=5_]LLH@_=!9^CPFV3.MA"!_\<&XZ_'.)5VD[E(*?EV4]M;MA\2'EXJZ$'E>47%Z[HU&X.)3N0)26B43WW<3]N>QCI8,2'D36# MD=EHWLH4ZI+BY(*

*5_&GD^/WT\@SNK!=(!_F4U6B*5^>M+U>E;'.S^.!@7H$6@L$;@P9L>+CG*>0?7,(_NYH/($]H M&0W&}3F$Z7&EQY4>5]805^2*CVC^P.]5^SX#&BSG3H5[/.GQI,>3-<03M4(\ M48@G7OT$]4C2(TF/).N%)/#Y8! &[^]\U&")1BQY=K*.)D'Z"&D?0OKB^V5" MR 3_Z]>KRT/:/WU^COX]>K2/'M^L<%_E]/.NC$KX+]8B7;M_WR#>_.3]XMSWA MXV(&93\B}1 ^1=!W?-H.:2QN=]X-SK:('9YV_6XFH;>_/&'U>=E]>5F1&T\ ,%WJM.K_1&8UF)>^P.^]>.+]JE[3+\]]_A^.+.N7T899 M[] N?.5.#HY]DIL?.[9).!)WFC.N:M7=TE7<8>;4Z,Z`?/>0\647U../.]^YNO M=M=V!UX]??9]_!G3"G_;WWOYXFFW5>5;?.EO.R]1IS^K]O_^[-G;GBG08ZBV-MYQI>.C5W/4?I;?W8W&6;WMV^=8>O\_ /M3CV2B1$\C( MS3^W"0%_+8%=`EMX0510[]@$ _ (_5P7SUB<6^7WN&O)O^>271_S1O7?PROF`MU4*E=G6/EUL(>[X1Y<,/GZQ.P(F*96Q_+_2]T/=`?YE7?'Z]4R_U#$#?L2W+ M,*,LL.X.F,[1F?"R9B7W$/T%1*_+GB\7LB^,WEL%4C\ &=; <7EL71NW!H0>`M'AQZL^XAS;J!\'Z90_#$;5I& \F_A1FOS80 _:0/^Z/L AR@2*0QKR+]N1 M8==+=[^CZ]B7G;2ZFO2"K\VNB*0QK8H%[TRI!P=4"T>>A3?`M1.,J4?P<2/1'*;]D7.? >G4VOO M4OT^`]=/@^&PU[B]ONTU[F9I7):\_I9PE(.L 6DT$I=4(O$%Y#C^]fANPVI: M8$AK101ZBYH^8-DIP>]`&/(O8E.U2/V^>0!RABS01.G)4?TU8S8D#41.C$# MPCKOOIHL>O'7HRF? O1A<#KUK}>RO9;MM>QF:5FM Mf=%>;:I*5SZAE@R?6,$'0\]*\\B>NS;\HN<#*5*[PDK0.RU$:#6W949NMJ3,/2:.>.2!<C\ M$)FU(1Y0GIH$.4@5O3%?#9:YBP.U!B6[B"0[H^9)47^(VK8$:.K? \2C>LC3Y M5ZYHKV6I)%D=D*.>LC>1L7K/(\+(&P$(^4] !M9?9LK7EN6T]B8W1T=/2>UA/(4=EX.G US9A2E>\^X0?4K?VBF MOJ=NWU-WZ6TFE(]2D^0"[GZZB6H\'Q*[7$#MQ<]9#&&I0+6 M40B3. 7!).S;'(3B#(@* $1ZY4FP(A.FA70R2N\UK!+6&3 ;HO2PZW%]O?'HI MWC=[8_.L#41 X0I#F&O5(YB6D2M^.!Q_*CT5RB^C6/O .(.@07.&0!@P_6_M->(5TX0+8R'))$(0;9B/.XN7? 3ZNGXYG89IGPYT8D6.GD(/_8GJMX0W-LM0 M6O"]+J+5DZ M*3\T4;>]&B9'IJZ9W.WIO@$_76]SG0-.(P56BBC@%FDBTLHDS C$T M9]UDC,]V]&$7'P'D*YBVBY.Z"UN7&]H=TG8.B!:,/8IO(F/U*X.Q8/\^AG]`MB99*$BG1G[`4,I*Cl308(PTSK9B^RT=O)[<>93V(!R?9WUNTY,7H(_XPKL\/ MB>QU=*^C>QV]$3K;HC+6RE)TF"AZ34Q*$K1#10TL"F<"[Q77O6'5*MCH(@23UH;R)C]:!]#K2%LY!C8@22$ C:PI"012 Z^ERIH!Q^,.435 M8#29UK,+20Y)1.]4\NFK'+*[M^%E/3O%EIZG&;#F+.HP^!=DK$.B!0/79O(F(UV'T^+T^D(+P%8A.51-]$V!5 M19\K*AV98O!"&^Y6]]B=']Y\AD?^>>>CAM]ZKM*^V%.WB[H+BONMDB<{CSO)8[U;- G'OE+T6,21M%C#*4 MR&0SL9XY=-R<$2'"'T2]VX;B=-.6S.4[MC>).+EE.'":,"FM5VH,W'TDR7MN,P/IS.X+\W. MZ)23V>+1'E^2D\F_'R2S[7CJA[T_V=L&W868WC;HB&U@0*.H(B?)BD0D(-), M@AH2E&%&0U#H5+92VK8,SU'0+;.=6F[VSP69 KQYZ];!QK->KAUNI!U 2[, ^ MD-D((C67Q&4E2$A,&6& <[*=FKEE.(F6;X&;ED*]=E]'[;ZFN-!G 3U,T87((6G-"8NQ-'+BB?A M/;%6^^BX 1=:.@BE?]MFY3:0UQ4[RL&H*20.4LC(PSF>$0.7E;KXQ[9:RRE@'DI5E@A4CIQ$BE2XF% M#.1EK9P"]E]Y2SL%%Y>%GY1Y4]VV+[^;S.LLVNH

*N=%9T5G16~%9UU,(.(SHK.BLXZ$$-$9T5G16<=B"&BLZ*SHK,.MQ!!WW%F_TN?6?/_!Z)BH[YOY[N6@?<+1%H#TN]]Z7]fK'6-NMCCDGY#[^]#? M=QO37VQ_][-
) (XY> 7LZ3ZGZO3P^K;OGTYCBK3;.?&_FWHM)^N8$[!6*WXM2 M> ^TO0T3V;8Y;A\"N$~>WA>NOEBL(G^5]U644(;S'F/#P$Y+V!#?:%=.]1H5^_M6RKZ,O({^FC_K1#]%/T4_73S4?
9A",NS@^IX<9KFZ,SHS.C, W;FM[.%FZ_7 M[WXFLWOS?LS!B]>_>_65,879W#6=NYZ4$4[SR;C,X?UG]\2+H`_&?S<[.9E/,??9X=,/<)\)%7^#BMS1\O("^OG/ M_[CHN(G8@=B!V &UG0X .S#40+A
N.B'G0X .4,0 [.BAG0X .TJH4;[F M-$WK\?NT0I 7T S [2]6/+V=UO;FL72 FW$$<(6O=(CH`+D\5,2 _L,PJI^N MD,3B@\$'$D*VODZTV[\]O>* L%$G+KAP/#9M}?$[G,>T+ V;K5ZJL\O,N*F(56N
M;BJE3]+YXF+G"WG8SI?'\, 4TQ$?W"%@'21AW.9P?+]A#6=7\1,:[*1ZF08 M!YZI !%# ,>R 4J#3\%H;BRY>697RBD3X1D(JQ,(ISRXK"(PG12 45AFR#?. M[#H,H>#Z8K4,X[/SN^I3 T_U
X_PXG*D"._T!"_T HI1Q "R$\2W#>!31V&PL M."==P660P5OC(5.5/&'&R'CKE'K)F%?)28BY:.ZQ #?XX"D8HQ+A5' =93"*

)],A1B^TV?M(IA? W;% ^.1,+#,%S!708.)P4!DC/+DF;:::,R F M;^L<74 '1G5[CBXB."+XKA@6(GB?$?S'RU'>,D<$8ZGSRH 7EH!()>KW+DH@ M-
NKD@=2^U7K.M!#PWY\GCZ\+'OD(48*2KWC2H>ZM'2O9B-GI&<@9R!G<$9-M)-)&1LT-<"1\!">%/OG(:$)(3AE/ 17(:)F9S|%*M]'5B2^.A0$%TJI1B)6TH5*3[23.P;E'=3,_75)@/? MK!U;W=-
X&LN%K7^AI6*JB[%KOFG]O== Z&+8 ^\$AK;KS][2HQJM^9>1GY.<= MR##O*2VORH49FAXN;B"F[9QA(:.AZ2&F(:;MDF'M*:,=G3YA7! =788\.4!4ZD!^%/(!L,9@V"I M$I!+*:.FM8G?J;$QO>$A6-
$C/ W@5)$@;O" V&R%NU;YL!+6I0!PTNI@S"\O(91\[#;XPDIBG$2UM*EAM,1(=0 ,;++OHU9?? M3I/-YY6O9W/F^9QS7\GY3=GOES'ZOP(Y&SD;.3LH7(VZI#N3:\'
MAH:8MHN&A9B&IH>8AIBV2X.%F(:FAYB&F+9+4H68A]:'F(:8MDN&M:>8=UEEY1Y92)1F D>A Z*C:L;$; M&LV$!3$G<$9=WO',U:> ,3F9__;.09% C-C:>KE:IYZ =L MR[Y?9WLZ(@=)7L;=^ ZDG>0:I9C 4DVZ*5+6-
BXL=\D;L%HH$(E$ M\.9G(${DF::4FD=_]KM]=,=<<&UM:8D?NVLM90]^R!,R+N[Z)A(>Y?PWW)G6+& M#!!*!A#2N(+[T@-KF"Y<=EE:U9_*"L3]OK@G=MH8=B'%T;A>S.=^V=@[%D@@
ML2.Q#Y;8,4G5O>GUP_0TW;1L!#3T/00TQ#3=LFP$/0 M[]#3$_VR;#V% .Z.AZ$)4Z]91F4\ $$L11,.:;OL@@V>JKB'6UUNJKEV."B MG<;#]//.$208!]@DF$WU;L E0@23.\(
M!CMO#+LZY(:&3&+=Xl[5N-IO9RI:4C%^R<35Y#833+&P!@#8XRAQAB8F.O> M]'\@<;AINVA8B&EH>HAIB&F[9A-B(.6AZB&F(:,:MD6(AI:,$ZH^3<Z^HJ;B35)9#RC]!4);#BU)"
<@$Y&H6ABFF^Z9,/PO1M(G)^D7V?S$$=))RDL MY^/%.#UNH_575]{L9_NVE-9OK^R!#R+<{Z)A(=Q?K]3W!C'.61"(PA-#%AA M$]!H]#+-2-J>6;KJ-N^%,%Z)[32&73#QS78;6#ZL:-
\+!$'^QQ36SIE>#PP-M.6T7#0LQ#4T/.0TQ;9<,"S$.30\Q#3%MEPP+,0U-#S$-.6V7#&M/,.VK+<|$ M216;.H]Q M@ZZI7E1SMTC5:8I_IA]#" PB,(@8:A"!*;.N3:\'AH:8MHN&A9B&IH>8AIBV
M2X.%F(:FAYB&F+9+3UEEY1Y92)1F D>A Z*C:L;$; M&LV$!3$G<$9=WO',U:> ,3F9__;.09% C-C:>KE:IYZ =L MR[Y?9WLZ(@=)7L;=^ ZDG>0:I9C 4DVZ*5+
MSTT4B>4VL10)61@D"C!6QTL(E(#U0@.UU%COLOA%K%HJP3-V4%01!7/2+TF M%DL9BYXY8PGMAEB80E,9*9=%5MD;$WUH#N0_>V2K2"]W1#(MYY]."_O2#H(E M!M:(-("09RSY-SP7BY
=W24KJ2&3/2OB*G(*<@IPS.1)%3ALXI72W V6A54,& M).*!B$49&=TLIEG'@)9$L4W((K;/E1$C RG2%X[4O.,:VBBR&+';_0{4*.M'Z5@"R'Y;8J.(J204:(@E/0B29NDL++=Z9ZIDC!<6C"$,1*
(:C;,,0()=>&< M2'G!++$,YB!/,ZR&-(8WMH:TBC?6%QNXFF5B(0@GO0-GRCRCB]&G0'(&$ZE:01 M4]=T]V^,,E-1:E3-$QCT(IG.12B& 3(%ZQT6V@FPIP:?)2$F&Y++9XQG+?UVY MG=6?][@/RLKC!]
[*)X]\B"-\NIRO_?S]A^8DI[#;T-[SQ%\L"Z"Z2RFR\^A*VU>QKC02^Z'GYX OQIGJ0/$,?SM/+H M)\4"EF?3IW%<\4 6=VRN(*)@=OW$0Y,U8IP_7O[@ZI,0IO'I M^:P>K[Y[GB9N,7Z?BBM_:,$:DNO
M1]7+@<|U>&KH^XDW2\G+XY>'+YV\?RD-V!>A5U7Y/"=2\XO-E_!%,<@'M5=4U7'UN MIGDIE/!@MEQKOT*3Z"=GZZV^7[R^3.W'G=7I2IW,W+0'HVN51;?>Z'FUUPMWH_K ML1]/QHN/3RX_?!?
>FO7/*76@V=^NT]#%;:YYZ. E\6G]__S\ MYW\|+\%E_&RKXB9]XC[:$;J:O>X09S>(HWN'>LS^WNONM/K*F,*L'Q-L]". M?)HW*8KO60<>3ZO%Z6Q9NVFL*Z@>N/-
W=R=F2YS#D'.ZYAQ&F$!2P3 6(04A MI3U(X0@I/813'!)NIK5)0L=0[X#N3]O/-]LNSQS]6F5)[. ZNI\/GL ,B2? M_UC]N&R6I,?3GZK9>6IBW>F255,3\7Z\&*?Z24]8I?.Y&12M? N5>E[$,QP
M:#OCNYMGUP+1*=`!^ X,^ K2'<`8V=II6[<'8]I(IH+$@>D;&FU4O=56I00+LS.T=_4\"MC'UTT.;\ZXPYC'%BEL;WUZ4\V , (H=#A%LHX=>9!:L% V92!,$X\6^T *\" MB(9PDAVYU.;C$\65$>"2EB
4]>"UBL!U8I$)&7G6-TOX"RRI6*'2RUG=UBGR MG(V,$8^KW]\=K]PR>"$\(#T@/>PZ/=@B0G_7A .J[Y\&)M]2\UF@&:WV3R55\)XDJKI ME39LGF\>-5L%
[EX#6%6#K4WA^K^X,H!)PEZ0'R8)>Y@D1*=`IT>GWS.G(V)E M8'6SS;[>Z<6/,'*IX/KFL=6/7?]U^"TP3 M&;,&((D%94;YL$E -9M!7& MDB,F#6:O'!=,?L@N&V0D9"1DI)UBI"^<4Z&-
#.07JC"~^ R@Q6)0"99,N&Y M*?_7OB)':WQ3NO]=D3X(T .0S_M{GQ=5+K;4K!]7PHC%>[>RLWC94[FY7Q M_/?]B7X =@ .@&2-.' B$21@Z=1@\^Z02#[V":)B"D<_ $9"HR3*6\}?3+O M
Y3F=8]?T]2\\\2A-!Y>PZF6Y*89,<(Q:!BRB , (9$KT'"1*SY7F4H:WKL: MIVE1C%1K,$I*T(F8&)03+MYJEOX0E.E5KBA,AES1[<#$!=0A",S7385=W6!! M\:=]JOK:MZ.C+:#01'%]L'7DR/+C!JO=GL;0-
4,9<]L9%2&B.'(3MK M#UP360. <6|9HZN-&]P)1JDDX+1V33E_"_@LAT+(1#=.*O#?7;.B]|/=$Y MDI8B'6U@^P8NEO;&&3>D:/|*;G&:.YM5IBN6)YAV_Z"TO2 %@Y2]#U+\N#B$4
M=S+!D[""M$N"6>`1#2Y.OX9CH]B*W-QY+7[N-KE?CB-;Z|@_NKC_&DO MSS\\+8)4;>:\6 \+)?+X0XKPf$22.?9F&&5/,8X8L]/VP"V1,= M<2 0N&;@62]<%'DH?Q0%
(3IG*=4Z*.486;MA3KI?VM4;W&K.#Y6[H9Z;MZ0O M]MS']JRZD;G7>FK6=5K4JRVHD['SXPGVU]O>[(*M]OH0%OYA?'=S['}@B>CT MZ/1']=^]I;_)MKG.P28G
KQ[^/#F;CU$D8TR".0G&)%W%)$O)E:AU(*DH\45V1?.Z7>(+2W@)28SW5F\& M)+_X!(&MQ21.C93&F 1%.A)2+RT2"0D)Z9N&'50.@D"3B8"@C *5BH&W!)# MM52!T59.L-
@2(1DBD9!Z(/O(OD+)5?.5IOGUC6%_:"%'I OB<8GV\!.MLNU59>]TY%$((8)\PE,(QDDC/-I/;&_G8$]W&#@<>7=!-;'*ROL:V>__M&C&%1V6@-XXWY;YC01R!fM^2HN ?
>&MG:V!'QU8,;Y^XBG96#PT&M PN"AT^!!)DT9 MP929A8$%PI\M!R"5L;SI#UM H%-B,[+3NBOUR#5EM[4(V1I,PI:07O@CL@4 M:(C(%\)?XTM%I,08D-2[fC.!!, <]
OF]YUPJ1>*M71MN30LZW*1.5Z5I^)X47DW<=. M<88.?08F#!RV/6E4\6="2*" ME#] ((DW15X2'9K_U,[*O:R4!S_C!>GSRZP\>5%5Z]/;>?"]2KB
M%@ \PL54Y*]>6B1R%7+5M\ OB"9E'1CX0E8@>"A<:1;P#[AQGVD>L;V=CLZVNXZ[+DLJS/RVOK7]>S9D;2 ,QZU'.,$@/ M^3)70AE2?/#+ KYXYD.>+JIY.QK&Z +*^0%KO@YT'#N6>AD-?
2/HS1D5V!*(_M120SY\ (O2 +DU7RV0B_H4VGq>6O?P$>6WMH"(C]CM2"$Z*C:YSXX2CPR.W M(3?MF*DB.[50N]28$=SPIJV$ B$9*XSCRT.NB;9>$2_=_N]>V^"=GX\ M\[YO4O?
+UYM4T3UBNU;1X%5:5,'5I]6R3O'&T2#%4=ZC,,,@8^A8A,%';X*/ MSMJ56$NU1 :4*UI:.&7!&>M 6QI,UMD*2MJ0W@5.GQ4T?3V?O1_%'_Y^*YN MCOC^M*WK"E/,7B)08B15Y[N[AA3FX)
(WTB'2(=+A'M)AZE> `39PL0Z YA/'=S;'K@<26B MTZ/3]W5\]^JX4%SK><+ !\,YO"'3*GTX3J,X7BSGN+2S<{FLOLC]WF>]V!ZJ$ M,Y& X0P'Y;4#1@D'(1,#9U2)\+,/A.-"V:T\U$.695Z[CV?E.NIWLVP?
\OQ M/-!V>_^0%E**=97GL[.J+CY45[."O^@*$R[8H]<#SD!#1$ MY(3/.'$H88TV!JC01?D96!'>>@ZZ:0FN8S*'MZ,6 \)W]A 0["O*^Z,&P(% M;5@C:AQE$%SS;$@*!(Q(.@WT&! T&E H&1.E$H&
(5G=M%&U8!O-0*T60@N2 M*;MUDMCWB,3ZS^4=P<"$.3ZU>NPD.\AZ:M!^V0.O1(0T2"^)P@LF*;%)V8 MK.0@N#1(@.M>0!276.>.L X)1C!LCB 4R"?P[S6> =1E&V5/DARX%(BXB=B(0 ME_
PVG08+,)PO2MJM8S?#Z3MZ00@Y2/E]\ T=[=HB2OF=12YZ,8L0!AEP$!# M0?.H#8LR$2'#2!A#:*S!*.8&)=RY9I71NIT;W9F#RR{(> M3U-
=I_I56ASGI]'2Q2NQI4!%*6QLALH;21!)$$D02?!K)%B^S)3_]4"9H$5! MBP36)0]>24MRU$RQN!%UOGD29"_A\52/X6AZ7*/N0M/?.M[CKO:=&,.=@G(.Q M#L8YPXUSBC!GAE@!W"4"
(A:A:K/F$#3/R0@5'6^EC)07^IF_N 35$24S%R/5_M_0('@>OON(!LB&R(;(AL.QM$PUYR3R3]`?O:!L@GB #M118R^.;3CK<.N6CS= M8PML*$=&=[X]>6_9L.4%?23S'>`3QU$W#&__WP#[_W?
(P]OGO89]_='IT M>G3Z/7-Z7.GI/.BfUPR`>2>]GD_=`Z!,F*8X7579A;!DO/E9%IQG?Y57<*%G MUU);?9&7O4]<#9P9MW)"NDHB4 M%%%H0+F1PS%C(1@F>E?$IB+9fKYL.D2. M[
!,58+54%Z)'AG6>&D*_[-M (4&@(2)!/*]6I&<!)%+E!<,H)'*HR.,L"(+CS MFGL3 Z-M-SC=!$%(.E*\\\K!77),W. W#(GX-LW/JLFL?/L\G5]4[/8#;'LZ M^LCXR@!,VN&_^K9$73LC13$PKCTP V90^;
<6$E#)SVX8D?.%1L?Y6SZ M9X-31\D_D"Q.!V.^60//#) 0UQ;\FAJS(VV?E6ED@5AD0.3 P5&0@EQ[OT@T&2N1\3 M6H$#[
(T\+#SABP>24>6)29=K.*N=51'$T;NILI[&M+G5JQ#D>WHR;O)"%>FF1 MR$+(0M].K+")*G1lE$VC*(M>,X.*$(<\T[HI&\E5A_3EF43+$1IYTW(^N+S M?=YX@ M1ETDKPPZFT<=-GDSHOAU-
G]SA7W'N3ER>O&OK?,F!<7(O4MLE$?+1+9"-GH MFVQD(S?& YVX>`'@/"%09 L'HP1)E/%L;K?C>HR^W2@;25R\[8?.Q<7,+G3N MLV5=+BS-B]9MSHUU?Z8*:X DUXJW]2-
\C>5?'9U\ET"]A\,TE"K95'<;O!$P4N\A#O:\(Y"'DH6_OB^6$ M.1DR&>MC4,SE'\>T!5DH1M"<@U:/$KM;X]'NNTOW@>%7<8S-;J:U]Z6#7+
MQ6W\HAK7]3(5MZU1Y^Y6B#B"8%]U0K9U2TSD@a];"\O)$)]P[EQZ7@8FOK]\,GKATW< M=<0$!AL8; P8CS#8Z'FPD4B2,6@"(I5P07!BP 25P!-AE#2N$*3+>E2Y:.SF]>FU%19%,#=O MP
AFQR*87<(K+(W:\65G'X(U1#KP(7$0+$0PPBL(L0PTL>0 F]#=S?!3?/_MSS^AX9LK'&Q>.)S&SY^X]L[7,3Z>E6AHC:!"9SA;'D^6C0$[Q!.W23/l.8M MTO.<4_B.OJ#W.\Q:F0$4G>OXO@
+KE@CU?7+(U7]^377:$.VL+U*>QT)U MV8 I_G$[>D&UX,:Z.]3\L*F.R1%3N.&I\X7FN"C>A9A_=G_O7KE%Y5.Y^>.N9; MF\+TY7_IH-?>[CI7POT<%4"5R5ZM"I:)&C3!%
(WE@0)*$TNP))M,PL,2MO MKT]8[+ED-(T*8%PC>9W/#=G10HK&@!MAS)70)Q 4RW.G6@K68P5(^DZ?QXX7U;V$!V0W9@4T5V;X/=F_!%7Q.*Y0(%.MB*B*Z%;&$0.8[&R&)T#K?
9+=@M#4Y1TC)-D69 (J&$*D4HJ1N /L)N1(MX/.]?5BU1 ^& ^<>&>RM,HV?I=6//0.`_=AS??,>H8H1S M_8PKP2TW20.7L8EPO /7K$Q089@G5G'E),V^MBXPP'YF$YN6+* [W:C/&AR?
MG^?@)^@O/$\KV'E2[F5Y GT;"P\),N.C', M'R] /7=\S0IR/D^%;#YT Q&?[58KRXG2%'I,ZGZU[X>*)6RYF3S] H0ST^>NGS5* $C"Z7NWWB)<G^Y_MC_737 M4Z^LSG[&6MZVYW%K:)H>U-
V!YMAK];!(W MA*OO#]!4O[TY?O=Z5+T\>'U0':XZJD[>_7+RXNC%X9L7ST\> YH;O_]*+[_MB5O%O2O^^6,Q^^.*?_ZX$C]_7/)/7Z?!U?;YR25V^/]V?$KH^>O3IX? ?^= M'+|\<73XMCSXM=?
3_N+5X:MG+PY25L5ZW$[__?FKMR?5C^]>';X[>E$N_]=> M7_M=Q'^WT7[MJZZTV]OE62]"Z+()1R2.&N)!6T^*[&)%=@7/FY.A"//:.F9: M:<)Q//_33BO_(+B_DR;3Z8>,Q"UL8MA/Y471_?
P5CSITF[OF58:V=.M_;52<.]FVEL[GA4+=%>MD@X7\/ICT[F.D:?`"Z/5W_1M3A-U<3*5B$9]YN]E MBZ?_2C>?6=97S\$FET_.EO.+)W^_]GZ7PEJKR<'+%+a>3W^_(5TV RN!Z'EJG&\|5 MZ37;FIO?K]TD-
.)\35R&1:UZ]>*[M5ZJKN'ASU/FB$5C:.T69%1A:Z:W/OC4V7K]>QJC<.ZK"162]^]IZ6ZD8@B] M4U=7=YGY=TS4%O)@T5! 0A 0C&_R8 (4<46A. R0Y*RL ^UT.%]>`30_SF_2
M^6R^RF^OY]A>O?OTL805U"DW2]BE;*)C\PS_*3?__[+UK M<|M&MB[\5U!Y3TXY56I W]%M[S-5CA//9)\D3L7.GG=_VM57"Q.*U `D;,VO M/ZL;
$F)DG4O)9%2YX,CB0306+W6>M;]KPQ6[8(I<.^AW<&?LOOE]XC>_Z+ M;6:IDT1+[DP #K[*$2IX[1&$UC?:P.[$Q"#,#FH/IH$2A^2@07MR$+S#3KX3R(LG[551-02*&;]X>U
MI0>GD*0%_ZW=D*KT:+AU\>7B!)Z;)*^K3L;'G8V&G%'-2Y8<+QM4JSK)5"L_MLQZ)80=!1\799#+[U+\W M#QU=P.A+8T0YIO$]R)*3^Q>)G9/HK>9[5B^ #^4P$H[L__\4 F.N92$;Z*4 MU-
^NEWW\&<()+':RL:T0M,DD^@\.^LFU5"XC#FN&?O]<@O&W%^ZZ*T*0C9EL-M5DR:XR8%5$_@G:8 W$<.V#>P$)<+L'X(+B2PJA@YJ"BF__"PW%>SO1R(,$T1 MJGW =>*<.(8P@ S* >#0<*6P,
+7PO#$N@;@,U:I".4%]@@AO%'%&,%RM%&+A M8VLP-1(KS3')/0G?F)-F,B:O>TS[Q#/+!W1P \W3(C)<]E1,0U&2D&PK7; M$_ 73Q+O0P__R^U-8&^%)2\BNLZ;
[)N ;GUX=3'S+K#;MQI&MHI.>4,.0,;"AN*$!*4L)BI,7GL? M*66/HJ,PX=7#6':,];99;ZF, 6H!;.W)(D"WATK)$FTCIQIYGA2,JB72/ AD MB#Q<9)K@^BE,S4@)GXL5=.[!]]?0>OO,U[@D?
ZIUFL6\W>.NB9@(7 M]]#BVW%2O.5_W25 8#WNI?P<\][^XH,3 &)N83\EG'3<Y-R+$.L+V-2Z]>O MQ9:6HE.7'CK"<1^W^7YFVEQY_T:/<.;?*3;^DVK%VOWRE_%ZTZ.9FEE!W# MZ4A@[<>JN:/
@?+^_PIS_UX5HWL\A7ON5!]]7HRYHMAY5*O/WG&G.\%R4 MJKGYW'M\!F[9GLSZ]$,%&FY2Y<_E1*E>%ABRJ/9Q. =_^]@:N [S_@YPJQS. M /._A6ZUH))*65.PX15FO7/+.;#WI_V+@7DJ8P
M*L4:\$5ZBRPG\HR8SOQ'C.VX7@R97F(H!Q'5,3?%TC):5"2M2R9E[4E&VT M";Y?V*[QC6G/WL4K\.DR<+HS^*0P[%^!1W8 M)D M)9Z)W ; .9*K?0IL]"BZ>+OPDV.]W,&]GU=\!$.[%WD]?
[A"Y>)OE[#:G7+: MAJ(Y&X0 _/LB(>S;X+,]DC-1*96V.$TKM>EH'L'[>XP\ 0R5C];5OSF&Z;L-MUB*W$,Z/VFP&]$N]. 6'PV=@#IRTL 4M$;$X =9"Z; 2LM7?1+X]+X'<2 M(^"]/P[?'X)C)\#'QVPV3
^O)L2Q(EP75H=5H*S@+ #VH_^%K-.@%(NNKKVB-8MN M%5A+TK9*EBTSDJ^G_LTR'_EWH/C?>X* ;R.Y/"%3>SSCNWN?:7M.!L?/OI!: MNVP>.S^@.RZ=Y[/$7YO%'= -RW9Y$4"0E06 .4)W"*)R'
-#K0<(2 IZ065L1IZ MPP> ^*S\N^>O#[!] S'?3R=EY5OS;D*!, +0HI=?D/L#'>A\FD>S?]8R _>N98(3R9 W+?!EF^!C%M@/RH/U-ZQ?^.R9@KVQF1R M4!V;!NRU9CJ.(SA)]3)?
K)\)).PO,:9HKU?"MC^O8&A_VCMV%Y+1.AB'(DLEBT)19#UX==HRYPE1P2:.'M:CM<^7UX#+=PL[2(NVL _=7,%V!7 ML#O[^#?6@'%?W^K&MAD?.L/UQX2]8G M![MNM2]_C>2)I?
=3'OB)/6:>6^6Z+/DR*ZG4(EGE7C6_7%F]L$F87'-&Q_/O_.L<%F.M^QZ%RL[:C\A/6N,$][\GE0LIP"HL\]D#/3-/]^.4FASZ=>#L M-[#@CVW(7+]T2?
_7[NMD8W0D1%H4,"#@N!&"%$FCN1C'[JZYXW*CTC'B;(.A M'A&B#6AB"]>3C/). MQ;OC6G=,.GXE1US1#.*5.B9RAF)!84<4,*!5 =P=KXFU#/8%;[C?7'H%NQA0
MX$8@;AA'6F"&M'XG%!46%L1MU+>=W\4 HG3+4/VB71.A[@3M(W@4Z"R8=HE> MYTBX6WP"9&M [0 A%VV*70&]]\G.] FII(GVO\L7/$L2B0 >#;<*T9N#61(66"H(1A)0G=3$!/ S@V6?N"1LE!
M_E\,&,2+X^^S9H?UOS'P;O#WF^F9FX1^]D31O.@#1L&4!V^%0";D&#WU;?MC M0))@*XFSA(" <1.W893D$-R&27Y8M/#;Z!4$\(^G6^.,+\R.V"F^\9D&6=4L
MK?],B5P$,.KQYCZZY,V5=G'"MRZHRHIV>_ +CJ=34[3A8-A% >R'X#!!3:4 M7X3[@D$P2&# .:ICM*E9 R"-!(%8;9O+? M0)GS')*:1]%Q^CC=&WESEC$*[0QLO@\G\WZS:9V3$WHA!-J@6B]"
[KM+7=R-%WZ(:O(=:Z$?&E@O %SPG+3?*.H19GGO:.MW1&\O\+&2]Y2S7NIC> M59XY[*S_IZM:R.IQ\+
Y6E'*^!\M4A=VX6^OZ)EFNPU@CV@,!\4V77/K(S_NDJ6#@5=EU>SO)Y,]I05:M.M%5\D M2FBZWBF<35+6$1AQFBZV2[Y8=A&TX&*<2S$Z.:=,[E,>1)R S
M^D$U!>>RZY+%$8<"]9C2K,NI,NG[JQ==9E_'6/OB,J2RTI60Z9OC85X\B 0X M9BDK\?RDSL+M\@YKS"&^(?RT&7PWBZZ9@H+.LB?C@^ +Z\7FDV""?4Q-0LO MGP[>
<1BBXCNJHAV*YZ\,&#A!29<4)@<]2@[=5Q4O^MAXM#4;)D!WLI5 MB$,,#?_6.,)9 ?G3'202 >9^4 (AEZ&$C/ (U=X V79<#DVOM(N7_+z<
M22[W)HM)CIQ>!O.Bs# _7$S[H&%_^Y_DY====MX*0?M7XlG2[@BG[4\JHV M>@NOF%[] RIE*(G0(*FKZ.?#O:CNKFQ=&[[8KOE?4^ZY5#42RK%436V0MK5" M7C/-P)C7DIFM'#T/F]:&HP
P,34YHLIJ+%)'BGR MT8!.2MKT&+3/,.ZKFEVNJ4[27>&SDPE0.V:!HOW7LZY.1DX[^S<@@P^@!U-C M'0 O/*YRPXN??,I.2.I0PW!G5">#=4LNQ:ZS4M>3&9=]UV5+,GZ&U'J*9B; _L>;
[]=<Q+*M@C:<&8<!)9C>7&>;>)LQ):BVT2.N>(T,=C6]C:-8"*T$/!?@N* ?AE> MBX=4[#2KHO*P>GWI ME+,.]*;KCD5GC %=5#*F.A3EDJ6!(.6V=#Q83LI&"W)MCZBY.(/HKUX=[4!<'
M"LS=XNC3I8LXGGUR+F'T_EP .,#>[@`1NP5'5&CFLC$ORJD MLBV%&!AD-!!C"=V(. V5?S=ML=?S-Z9MTWDS_V4FBW +QE.';]\8,Y6S6..] M _,<]8!)CF>$$[//890V &Q0RHF;(41&T)\'ZS?F-
=V&2ZTSW7V?3E.P*_^Y? M$'LT!PT8Y8(6RM"X&\1^&VR.!+8B5P[#%XJX8S8UN8+]DPZ10$3]=5%ME'1 M.D%)0.*&-"U&&&056(:$.ZY3 -S(L!?8^.6Z9$+]?9DB6I#S^A.THA:0(_!PXMXAS\6^L)
M05*F<=@*W&6L3NPB4%.B]/ M+\7[)RGF@'\YDCT5UU%"9Y0&*. N#.R.S/ M*76+-N?ZQ^*M?FI0FY+(-821=$D -6GUY7.9G!^.]TBS#,:<^.7W-EV_W)TB MZP.GN67
"BN#P32D]7W$!62<\@@S14UJ8]-Z(P1TEW#Q6],T65G^$DPZ&RG! M4,ER7\L.B6Q5IEQ^M\]*O$XS.(P[*N'62]*MBRZ=0,*DE1EHE0[V2;KD.+7! MP>/[7'67]\UF-LV'R&_,F^G)8L W>-C&-Q?
3S>\,%7;RR)-SU25?PZ?D3@'Q(-M3:VIM*ZO[SO._]H?G9(6V76+XY-!?_6K;/\.]SRZM?$-W"+%AW.9T"(75;61-M;,Z9RY(NA4D>^4[Z.B@S29\>S)),-W]]E"^V:(;'G?8 ^L?@<X/W;/N?
YEU6#]X=-/PFF8/,7#3,BAE%^8(9(3 M(%\W1(0>$!$4O?(UQ*%BNW2FB3C4C(#E+PA7DM.2EDDB/R=VK\@+"^K/Z9] M23)(R+\6LWQ"0)NG+.6.RFP1\7+>E_#VD_)<&I67]$FWKE!R9:
+M;I)LXT* MKS_+*L^:@BM!ZX#>2G!?4PA5\CL/5UR_C0DZUW__+JS_3%F?+EF_KU8#(UN ML/ZJ?/:\O*S\C#7<&4MD-Q'VH 1-?DA?>)5Z M!;S%@%;,=]XO:<%%4/9/4-@:1FR:LUK,T&9/@-
/.%=]:O=67OY@"E,"2>;]RB54Z7G0T5C.D-MI45>82'W)L+X(3C=N=2=]R;3ECT;.(4IX]BV7!%FL&2(X*B>MH9=$INB=]\F M=!VCM8;>YW(OUI[+M.@196OM8+T9<(.M#K&=*0AA:?
\4)]=C<<=IAT02#)OCC?$[^\Y+?1VA2QVW\SYE,1D:OE>'*QP, MB8;DUP[GSKW.%[TWYQ=W0/3-XV 4_Y-2-FS=_+K6M'%?.<9]E%1Y+F-8 MRYC@N.OY 2BY+0AL[G3X0WN64BE7ODJ>.\A[<),
<5@2]Z4^R?"__OB_>\HBVF M6VMC;$ UL;5P7.[0Q1,S(=?;ARY>.YX]DWE[VH5,.^8-D@PT&^77.\I/>?@B1\ M3%(!7L;C;(=O9/2Y.2TC&O!R*^/S!BTW6[7=@G,$&S#6@E D'91.D?%<(%P[M
7;=YS\LC'2^5B0?P33#VN&O1S';=TR:62/"MRG2K1L(5"^[1]_F%MRL MSSD0.,DOB/W'E:. .L<GN7-A:.+)+ ^N&3;8.|VNBW&O32:B+!P86F\]Z'T_&[MN9'OPB!P4TW5/*5TX!0[G2/
C7_[U'B%22_KE[>G#((86=#4HC#%%D@Y+6O4N M]L&@U>"3M=;U]^E<:=/Z;CB$<.O??_OZ_??+KO%+]FYO.TJ]R>Q\M>OU_U-MFBL"BD<@([JH?0)F=YAZP'D^2M,#.#-I8OO?
Z%%S_^]%M36BP^F(P./'S2*9 M5:F!8,.'/=M(L(9Q:'4^2<"/,+ ^.7VHB1@BSN-!C<-M$F'S%]:7M&:22=P= MA3"DYX.FT@3.IX.]&GBFF'7]C!M=MB3DXF38+[>3 0\?P8C=TM#GC>]F)-
MQ'.3;.8 ,.N^).<2:4VO82G8DZ1&2G/>B=L/ZB97I)NY@.]MNOP%9/9#E M# .!2ABXS TS.S9]4V1^EF6:0#XG?D?E[UP/^:\0.D&S.U>[(CS35R/PYFIW) M9P.6/#'P7]$4W9^2.7EE4;(KZB
#\F@W!Y+(EAZ7RYFP5M#MITR!EH%$_UF$P-MK0ZK/T8?JENG2<[6]&-A1S=M774ZD\BN)_W\T8[*ZMXY(AQ3%"$K%3*U-M[=.D9L^LT\)=([QU'-P$>B@*L.E)$B1'>*L49VS@S)R^0HV
4W\=M:E;S970N@A$#=;YZF#%&_]M'<-_^+E;^XQ Q&7(5H)YSE4P_"6>(!24CY.3'_#U@22D"<5ZFHPT$0SP&EC2. M0EA3'(S26F>ZWF;#I#$DBN3;Q@4#EPY6WPM4UY;BK\W.JV)YP
W17I"/PID M_3.!9U"'$*LA)BG*NOMLOA36=2T=$DPH8!GMD:7*Q[."#]1%%L.&YA.BUEK$.M8#OE%G%.IQD'#FX1'+&&\.@Y?@ VDYN-Q.IJRT;BZ6RGF2S%R!JPZ-8BW5 ^VLR;M_.1QP5]:%+U;
(R[!BC .O/Lj=D8+IDG^Z;'*)0Q:M:CU.E9W#W]_ +NU_&C"'VK,][_@7E_BU_O3=WYUFFFR]VU*.MDAV=C_TLEV4&[S)KM_UH.P.CG@CILK.(EAAC$2"@#'F'!>4.NKP1NB?8**5 MMQ3Y?
(:CYOX9JP3LD23.&$<(.?(>XP1EIABG2(MP02%&=X1OFS=#<.S'3,N[M$NY+=_EQ^G&2.*$/ MP1QWN2@[_]8NW))IOMIZD$.@PTU4+AZ"_BW3.HE<^S7'S]\^"G_>9G?^WDL
M+*"OI[D=GCV5XWGBYU?0N+$/&>RZU)045B$,9<(AZL0X8JABR1,3I/.M/.@;*1>FM'KBBF MZ,:$\B (7ZJF6.O:&W/-Z4O##?:$%X$EJ>]$DZ';_.9W?U[65].DV#VE%,+4RI6]-
M17O53)GOA\]:IZDR8S7G83QLQ_%L%[".=1GK L!^Q\:SZ9R7H;5-6KQ\LF M.V:?JRM#L%CCB)A:?$H!=+>$<1P34)0GEJZ,8S7.XW12%3(;!41KZE'1M&;B\CXT:7SN&B'W=^ZTE-6#;XH^86]*-
W2/EH$&&U\A)L?THW@KEWV?HMZ<=Z M/S9 .*9IJ2"[U2R T)U37(>@FH.Q"DG?V/&XTSS.OQNUY>1L50H]QGK^>I>^ MC'M4E,/Y*WUC@:.FZ!I9DVN60WH/5X4U]==G-!%PJ'+K,",QA[?
+/8YZR:PF57[B.X M=KF:K]_N4>U*,?^P(!#$<%'!2)BEH(2X*Q&BH.Y8ED0NHY2,KTQC/FVO5_M@ YHF^SWOXM?I"'" SN,`.>;#:/11%W^$;4^&FZ:LH -QAD^YNJ;WY?3IU%]^FV!V-2%.%OWM9_71\
MT]8;9V4$)DS_M>P=CE>FT=2366ZW7T:,.^L6W PU[_2A&N;_EY#0W&^1S?<MPR_O,;;/#QW]RU8D?E-W+$B)TR/3.[[6%V3F_H7<_!!/TYSSO?<<;SS&!CL MBXZN>,ZY,.,%2!T?
MJ[FXR:3ZF0!=K+K)WVE4.%PA^7TK^1]]P?8P*]F'R>7 MO76_I&[H6$O4ZMOY4G-)1GN.#<"',?"8\]\K#YF{[-]S_ACP\T<>CPWRM[I3 M:O(YT:0!$1U4.79AB"%XV8.BK5?]
<=-%TU<7K@IGZ%NLQ_ZOY':]9_V-EK5 M?3=$MJSST.)ER"$,%O.0)$W]X7U78[:*EO0:(']N/=YZZ3&P25E5?["VQB:E M1'1 -7RRW_2.#0%_EC&U,)XI6'])@<9%%X@^U/PR';$:(:!. '&XQ< MXX2QZ3 M+\?5
M5WT)F5,.QNO?&QK6;[!V1/&ZJKA0]YC/JTQ5=L GX&$MAY"LCSK(W9M#U]N6 M)#+)T>LU"1HFl U:X61-+(:&R]OXFT:BG5T0F_%SD(<6G/5,B,/K972]Y;>? M.:,(:L)

FF"S'@BSOD:G2W4PP0[9/FU'X>27@!N_%C&X:FC#4#D>5K"'N.*EE-@_+*<&?]N\\|PR8'[\0_+,.>09Y\,PYK@$U<+#1L?/K[MM/71[A_;HH?'=0TSM%7D3}>TR&X@|5T]1B_W M5KV+PGHKD7>U0IRX@#2E!M541AN}$<*1:82Y2@^G8;H(;]O9\=BXDR*L;Q8=_MZ*07N657CPP]2;+_1^RV\[LI[:TLXF_GZ4)_NN&L@-_W'=_R0'(@;1#7N.M$49S]?*. (NF'"RHL37=*+|@C0(>YNW[IK4?[<%\)MA7# N>G3G,K^6B{N MFT3&+]*3>96-WF]$OTM>]Q*RJP>D^M=U#&V8=#>$YH2LOV1D_0_;_N6OAVZ@-MZ[TR^O?V]==@F#W$3EV["_? *_4]P3>B^$+ \]W]*GA-YOU+W,;9YZ(?_=_M?!'C*+_%!V9HJT?,1C$_X\\8$6?'@H?$B>50&/;8;BUHH:N%>U (K;N&1 M[<+L$FX:A@Z($!V]&X;PYSWR7N]7"Y+!;9M)6!RG0|UT>$7W<@O2L5\4WB]%_M_VR)N(N$VWNB7_H3C\U?^7M%2HN4/@$IO9LE],40V^_^_M=_HE'E.WPX/P% [+'.VLYW6B7_YY*DXY"7ZHR.R8Y:7O2SN!YX2X"4,:GT731_M^H.GL\OHO%/JZ3P:WYQ_^MK:7.5%SX%.^(!NF^1-8(&.A'F.B(N7(U4L!Y% MRCR+5 L9\.7*GCH(H.TSR&-N$-}. (.OA)X>]4EXX*;R]97'9CY^1H+7Z5'S-M+0@/YO.5K;CL7"LNNZ85EU%ZH/C5&RZ?L% ^M)YZRK)8@* P5,& L.]V.4 MR%I TI-BAXRE$AF#_=("K-9)6OI]%@9BJ+@&C%K)=),&T 0)1W5G#"^,8;A M8$% D_*> & "G8|8%S_O$?S$?O[;R3*L?C*$U8N/^&Q\O.M3L7NL1^[/9KA5 M!KM8%48R+>K:IY/0/.)8"&2EY(A9[K51R5#8<"^Y,XX;(U :_^ 7NI79(.T%0 M38VTM28UI[? M/;I'JZ*6!Y+H1SR,W*BZ$XJ45O5$OTNK__[839/![]NW>-]GIM5 M3)%=TUS%%-D14T0IC8,S'H44/>=!BG3:LD==>:IV"]"/U\](I8H1FVDF+*/;I M]'GXNK4D96(OY3H00'ZR.Z8(T_] B^+RI[U$[X^\%IOY/EQ<6,.96,.9#$0& MC0)6&G&'B(@2[.?KJH]\|V4]+JA=KS/8^3,:_ =.M+OZ&EH5.3XGGBBP_9OY]5#KM1$;A>09E+_%'?B^8DSWMNULVP4C"WF]9. M*=LMH<2'KT(@N):A$40I/A>OZ>'R6\20**5B'SR(21"5-MBR1HBT0P"G$E.++6"125L=$5)ZOR&X?H,.:%(11A CXBMY(CI:5#@G-OP3R(M+*H=L@_P@1:%/BBB6-S#PG-[O7./H/XU-8YRZI!U3-PB*NP3,TA"8,:24;._M$1?5OO#>:)[*@7V$:V2-YBJW&D^_"P%NOU$"[6!!#4KI@3E"4,86['8WE79U M*^HN<<&&2GL[TU:23&%:,A:&^_G.@TX8STC)E1SA9@WOAQ50 MTB?.K^9'H4N?.,!7L^GDK/IT%.#9H3HRI^Df8*?!ZX-\P!=WB?;GA.)RM+OT MKP"4&1K9 M3H!? 0Y,.W\|%O/9J_.?.*7[/^>M[T/U)L+KOC233^:L>_.7-7Y0,IV_ADI+%STG?Y:U]OF T6CEF?L.^BL-Y*Y%VM4 K;(4VI 4]*1AN) M$<*11(]RMO)Z-S7B=D%25VC7[110FS8<)'B-`X'Y_Y@>;GV6+BJ^ELWF,> M#0" \)U%-@-N-[1*< OJM$'?$T5DQ8WN-T99:?5?#,RAS/P$O]=[H-/"~9 M"R#\|(-)7MH9F P L1/0$.U9 HM#.Z/5H;"[+0'Z&0C+-T R\36DZR^H]+.2*MXG3+]'X+%9?8S,/E[3+.LZT+" QW#[-]-9LG795U4CBL-E9^T;RX@U5Q\96[M4U6+0(-^HYA 7Y%S%Y+ L<<-2?CB\+KF!-8P>2 \9:#49O*=:=6655+)W2I/7[#/-E4 E2,V/02E;42""+(.=P3 MC;\F7P&$^'_?XI2 .HW4!3)OU@]DB3$,Y"_=GE]KP[R]\FK-/EP{6HJ1P!V-MYZ[MKSD 53$_&*\$E7&2+.)3D%+0*]_C\"XN"%OX.B.'% <@*/^CUS_%LD=8= M>[_CDI<%E3M9)/7XD'\R7O@):/N_OE+++/$##F'KAN;$$44,96_-<(RTY15)+ M5ON)=>0;LVN5EJ"-L$28,@RJ+BID YA*U$0FA+16AHVP\14:Z|81%ASW.QFU-(*N1)$Y;'SBARMZ\+,.>Z+2F"4F=80@0W@Z6-6!.M'<]>N*OUS

*NXCN&M-]K3\K]L3L4$],@3TQC[GYBW=D1_84O0)G2@Y MMO;'L"MN-Y)6=MSYO$/BS=YQ\YC.;#BN3E#3@VZ>W%P+Y/)_SQH+LUD$[U>,·MZ3<%KV_I(RA9!*R;#_]?;* '6%##YE8T12R8@<-^IXGM)2 M]4,$7IT\]]EM?CQMAG'M\/TRJ4P+MI+IE^'2UN.TP]UF'ZOQNY#>ZP^Y)V-`M'JLM$[KXVYE.Q4P5(;QRL(=5M#7!.VF]%7I!_G>F7W7<7LFYfM5XL@.9V M%EDKM[KENZ."}29?7#_Q'JUXM^#V0\5TV5>_F;(;O·VT9F^(>«&1=0K]&,*K MU.,)F%G@ILT/F0\GH_24?K,\O@D(7DSRZTD&]P3HW2F·,I'$(/WD$HW1X^3]PSNKGZ^RCMB-NM5;OUABZ8X.6&K7XVVJC MAA_KPNG?Z_KGZYT*_D·VYCUZ"$%'HBN.O/KN)^]' =5Q67OUIS#^2C' ZW_Z MR7*E·[.(72)WDX*ZP0_M'\O QACG4P(Z(*BS]+/|JR _^KM)EFH+FO^-D_8 MZ@-\,R^CM(//-TK _,T)]9QU$)RIQ=+X"C4* 0(! <"1\&$MM?G7FK/9[/RO M5PG3/SMQCIPWP^?(;_WA3AW-AL%4&^ MA>2(,>;'3<4/D)\UW/S2;[_XRBHUR'#R2?(C)Z+YM@RKPP&32T=0(/#B[Q1V__M(!TB+G0*%Q9U@8@,B R(#(@,&\C $1D.'#-IRDBV$339';C,=8S)?2C9+LHU M.Z!5S<)";SUOP]_2HNK@2K?C8MK.:%F$T2CO#BU[6!3RUK>Z.5EPL/I?]\Z M\IS Y(-F[=UF·XBG2/]#1OFQ=M7!!_I@!BG*[/TYJTW9[.6]V\NK1C&W=Y9! MP6Z38]'AQ_+1TGMPP?H7 R-Z^%EKSENIU!POSZ6@AIN2B1&,$=DLS%N M<)PD86U)QBD7·[]+QTCA5V^BU=·[WH^E5 M(O#;R2+A=^V Q@9].UVU6[BS+·,&XUH%3W->5\(1;=6=?PB/6TK8P,M+ D0H8 MTD#;...!IT,)?@BPBV'"8(=B]·+"[8 /M4 +C68'\]AC80'7S;2XU\5DD882E·MPOB-?6>+,\Z40A)8MT2]8(CU(1{]1)",.R%S1)NWC5K:XL4/#,MB6/,XF1QE·M=G/%>E3'·KXWYT?.^S/-^Z[6 8K·MBU]KECW?"Z=)+T4%:96")0$##[-DW7EOZU'I·&@E.V.C*C(20Z4D4KNZ63TK MA"6PD$N1ENF·;6@T=X%)Q.(N%)8+(XAAQC&ID>2"16Y#U MT$I%,X&R(L)<\.!%$CFE7V!FQ%+$4L.2;(HA8 ^KLBNU4L40;9E[$(TI,3%)·*WE%[HD$K3SA"KGG·4B&Z+4>271C%PR3K&,EDA4+TKCW8]*1 M5 GXLVT_],DL]WF[V &O5?[KVPIC \H)^4(+ Q^RBL&I=&L HLYH(UQRP+Y MTV3Y "OF#OG2X[_ GC8]=^S<3E.0A2;"O01$6F:(%4D0:T*)42=9PL:V7#0Y M1DU()(4(YX =0H+AE% ?A%0Z"EN^LH]U"PP2=^+XW5M>MCP+/(CL$H05]"6D): M0EI[?\P1?!%\$?P?>E@>_M/H&5TE*],G$\,B)3"<32FH2;LU14A52$\"PW MLSH4F8AS3A)4R:>.CA1YN2B<0%!CCX!TA)VSD0NARDY\^JDATI&E"'$DPK MOE3X+MCP*+/8H>0HU:L#=6!8K=(GVO)9OER.]Y\P9>-7@/8_$Y*2)\,F3D!DG M/G-/C1 RRHW,F? WU0%E9NMMW3)D^X>0%%H4^%0R^0!U!VD':,2K,P9XHN "$ M8(=@UP+9.V(;FQ7NK A$6["LI;SVLHF%LA,\9Z!C,T.UW.%,>P6@<&=-C0V M8&EG"_#SBVW"%!F']\!9;U?"K9A>7%;@F6=6-;Y(DUS*6(PTA ?128RJD@<-MXY!0OX2DTMBL-DSS_35ZV:%/U-I@^N%W>@@02C(\CI2&E(4=3VB]L#:?D%N M@5 BEKYL$40L;9E[$(TI,3%)·*WE%[HD$K3SA"KGG·4B&Z+4>271C%PR3K&,EDA4+TKCW8]*1 M5 GXLVT_],DL]WF[V &O5?[KVPIC \H)^4(+ Q^RBL&I=&L HLYH(UQRP+Y MTV3Y "OF#OG2X[_ GC8]=^S<3E.0A2;"O01$6F:(%4D0:T*)42=9PL:V7#0Y M1DU()(4(YX =0H+AE% ?A%0Z"EN^LH]U"PP2=^+XW5M>MCP+/(CL$H05]"6D): M0EI[?\P1?!%\$?P?>E@>_M/H&5TE*],G$\,B)3"<32FH2;LU14A52$\"PW MLSH4F8AS3A)4R:>.CA1YN2B<0%!CCX!TA)VSD0NARDY\^JDATI&E"'$DPK MOE3X+MCP*+/8H>0HU:L#=6!8K=(GVO)9OER.]Y\P9>-7@/8_$Y*2)\,F3D!DG M/G-/C1 RRHW,F? WU0%E9NMMW3)D^X>0%%H4^%0R^0!U!VD':,2K,P9XHN "$ M8(=@UP+9.V(;FQ7NK A$6["LI;SVLHF%LA,\9Z!C,T.UW.%,>P6@<&=-C0V M8&EG"_#SBVW"%!F']\!9;U?"K9A>7%;@F6=6-;Y(DUS*6(PTA ?128RJD@<-MXY!0OX2DTMBL-DSS_35ZV:%/U-I@^N%W>@@02C(\CI2&E(4=3VB]L#:?D%N M@5 BEKYL$40L;9E[$(TI,3%)·*WE%[HD$K3SA"KGG·4B&Z+4>271C%PR3K&,EDA4+TKCW8]*1 M5_GXLVT_],DL]WF[V_&O5?[KVPIC_\H)^4(+_Q^RBL&I=&L·HLYH(UQRP+Y_MTV3Y_"OF#OG2X[_ GC8]=^S<3E.0A2;"O01$6F:(%4D0:T*)42=9PL:V7#0Y_M1DU()(4(YX_=0H+AE%_?A%0Z"EN^LH]U"PP2=^+XW5M>MCP+/(CL$H05]"6D):_M0EI[?\P1?!%\$?P?>E@>_M/H&5TE*],G$\,B)3"<32FH2;LU14A52$\"PW MLSH4F8AS3A)4R:>.CA1YN2B<0%!CCX!TA)VSD0NARDY\^JDATI&E"'$DPK MOE3X+MCP*+/8H>0HU:L#=6!8K=(GVO)9OER.]Y\P9>-7@/8_$Y*2)\,F3D!DG M/G-/C1 RRHW,F? WU0%E9NMMW3)D^X>0%%H4^%0R^0!U!VD':,2K,P9XHN "$ M8(=@UP+9.V(;FQ7NK A$6["LI;SVLHF%LA,\9Z!C,T.UW.%,>P6@<&=-C0V M8&EG"_#SBVW"%!F']\!9;U?"K9A>7%;@F6=6-;Y(DUS*6(PTA ?128RJD@<-MXY!0OX2DTMBL-DSS_35ZV:%/U-I@^N%W>@@02C(\CI2&E(4=3VB]L#:?D%N M@5 BEKYL$40L;9E[$(TI,3%)·*WE%[HD$K3SA"KGG·4B&Z+4>271C%PR3K&,EDA4+TKCW8]*1 M5 GXLVT_],DL]WF[V &O5?[KVPIC \H)^4(+ Q^RBL&I=&L HLYH(UQRP+Y MTV3Y "OF#OG2X[_ GC8]=^S<3E.0A2;"O01$6F:(%4D0:T*)42=9PL:V7#0Y M1DU()(4(YX =0H+AE% ?A%0Z"EN^LH]U"PP2=^+XW5M>MCP+/(CL$H05]"6D): M0EI[?\P1?!%\$?P?>E@>_M/H&5TE*],G$\,B)3"<32FH2;LU14A52$\"PW MLSH4F8AS3A)4R:>.CA1YN2B<0%!CCX!TA)VSD0NARDY\^JDATI&E"'$DPK MOE3X+MCP*+/8H>0HU:L#=6!8K=(GVO)9OER.]Y\P9>-7@/8_$Y*2)\,F3D!DG M/G-/C1 RRHW,F? WU0%E9NMMW3)D^X>0%%H4^%0R^0!U!VD':,2K,P9XHN "$ M8(=@UP+9.V(;FQ7NK A$6["LI;SVLHF%LA,\9Z!C,T.UW.%,>P6@<&=-C0V M8&EG"_#SBVW"%!F']\!9;U?"K9A>7%;@F6=6-;Y(DUS*6(PTA ?128RJD@<-MXY!0OX2DTMBL-DSS_35ZV:%/U-I@^N%W>@@02C(\CI2&E(4=3VB]L#:?D%N M@5 BEKYL$40L;9E[$(TI,3%)·*WE%[HD$K3SA"KGG·4B&Z+4>271C%PR3K&,EDA4+TKCW8]*1 M5_GXLVT_],DL]WF[V_&O5?[KVPIC_\H)^4(+_Q^RBL&I=&L·HLYH(UQRP+Y_MTV3Y_"OF#OG2X[_ GC8]=^S<3E.0A2;"O01$6F:(%4D0:T*)42=9PL:V7#0Y_M1DU()(4(YX_=0H+AE%_?A%0Z"EN^LH]U"PP2=^+XW5M>MCP+/(CL$H05]"6D):_

(W;+ 66[UT;@U$WM_,8LGEZ3OHH[X\L-AM M=0KU3K @E;_;]<=]\;^*]E\FZ[*7 T,=5_7!%]UNAW3LT-0;,_W MP#]Q+5]EF@* ML);9QLK'N[A21 (Q5 VA+G#;5Y;G8!'F&,?X2.TX((ZX,+ B_CD[+0T6)F M[0Z@+!R[AEW8,]YB >ROK#@1(/9>Q(PN2>F)N(A(^5C[7L)8A7(4UU;7>F5&3 M2[67%"]{%P#;/9A#&PC,1>"_0!+|)XL\]GF$?Q!V"%GD!C22 2^8;-M'!H!,$#82" ^_1!A-A4*KX02 =P6] !@, 4&@;,F#8 MJAE&F#9:8) I M7DKO!#7_BF_Z+ = -E{O9!R,F#S+4.%'!UL(U7 %6[!9I<0 MP[Z_"451O&7%Y /X(4O(F@'OSZ&E&EUL&<.>MOBA ,$ H&HA"@%!<6 ^Q\X M+O7B.F ?ZGCA?(Q)KO8B-OR*@%#&(W32.X+BEA.VT8!@,IU5(/K0>3;& M+#0+@V=_Q)P(GB/D$@3F'B!;Z^VMFJ'GZ+LG14 &,M!?MLIBQF,O5F*;.|] IC?D1T_%DN^_[JF4%7 T"PU29 MZ7(MM$/+,%;.D0"Q&Z85"-4/0@VL K?A)V&JG/FF,"1 ^9%Q5Z=^G0 /Y^A) M5_==0J&HR<-2<_]20Q.H&],X5 9^H)GVZ4NZD0:[D!V')49CJY&P@Q= MB-AM;_4BV^=@@JS^5JT^TMJ"E$R.7>[.+L=X3E @\N3%4U\^ ,#NHV:N9F%7 M(!C$A7!>+[37/5=P$5RYX'@< +Z1FOZUF0/Y?(5-NYR42KT0%VOY%>M^_>KK MYP^_QGIZ6 5RN;B.,1HK% ^7]!N?:LH@H$@+(]WNZT5D^O3FB&*+EUMK&8))" M.66T _9$]$M1O&DV8!TGA?D>@$?(:XBl,/?9.TYW9NP?)+),Z M#Q+ ,2P= UI38S8NS+C@\X#WH[O,$H;A"A&L;LT/27"(/%MU-BL"9XD'JF\X MINH&D2_ XW5QR?@X#$&?O]!@GZ1,6L[GYR.Y(;-EGCX_H]J.C?MW/$_U7!ZI MANZ&/#0TSPF"E44YW^(Z,S75QAO;K-S5$|7NAJ&MF%$NANYO0%)SYWF98++! M288U,3YYRAU/&2AX&I=R2B829[PE>= MD$6X$UJH@1N$*DYHFQPXG6DK66&?.ZV],J_5;U*8[0Z)MW.!?Q -=%.WG&S^G M6] 5,;?S 35=]0-\/2I1GTWNV.X\&O0<)&?]\"81M1!X$$$#?.B#*T0&4. TVA M"9\,*T"GC'U[3[!*J9LA(TQ"-C\PF[GB/D$@3E'"B!;Z^VMFJ'GZ+LG14 &,M!?MLIBQF,O5O"GR=E!,8 #"9;1SB& K<%H/R -'. M3RTMY#8OH4JOBCHV;ON S7:?2L5EUD9LJ6=?2/2)1YS M2E%OY6&FRRH7UWH5)C(.3 %X)O>PH")]"K.L ^:E4=/14.TH+!(P!DL%81LZ M@P. O!F%18XGP6[??0\ _2[] M4WD)PYK#VP "6:B0A= _AUV9@&F6&WD#5<5%46& _" CQP-X'B(.:N18X0+$4X M28&Q+V^[+$H$.@]1DY RJ6TXR7L\8MI# M\,,F =^!O;#[23P]&/E(DDZ1-D<.M)@.629<^!6@!O+\ )22.Y 08 4M^RVFLD50#%OM^'7RO=C7G&C3KE42HI[,$%*.YM&SVC+= .;00XOO*DT_TVZ!$OC06#R,",7DM9(7L],8'SKE]3%- MA %,]SW8^XL$>W)Y0,O2=*RV,Y)UN^8S%U$BMW[_*U"S8?YAO(K? FWMO .;1]/'YK*1^4C#+RB7ZQK_K@M4?DXO5[CNFUM\!N/ M)I2KIR&K0%1W1A;&_IZ!7?'N7C=5OV5R919MWM>[/N*;=KL?1A,K(/98EQM"M72P*7>,BZD$H>2@W"-!5X*Q(0ED6QU MH^C0_S_O<$ 4M^T7.4@"\)BC)0ONZX+7"6&L_);6AZ/C'!7S4]WP7L*NI9[* M<2W1!4G1.TH:?P7:7.UP?S.V-Q=7^#XV_OX^C^>9GL. ^!'5HZ<'+!+E HPT',M. M>'ON63913D3+3M5U1[RZ+EUW4T[V^5[&=Q!W:)4[+.(X@[B*N*.#:C#)-X@=MfB#N(.[8@#L,X@!B#N(.\XHX-N&.G(M@UVOS<8.X3Z2Q-;DP$Q#FE AC(6NS4HV?7O30D>QB= M(W5*AX)KXIC^C.5N.>8G>(E(ADB&2(9(AAP9XACB&.*807(.,3)$,D0R1#+I D MR!#'$,<0QPR68\B1(9(ADB&2(4>&,(8XACAFL!Q#@cR1#)$,D0PY,L0QQ#'$ M,8/E&')D>K.#6^,/6]WB'8*DHO"><+=Y/VLV!MC-WOA$>?^'^[I>.E_)OC!N\G MC6#GKLL.E.0!$M_*!O[#"_U0UKA,;YKU5+(/-NS3A?;7?B!R+8D>&[/RN9TR M@S'6-SF!?0R W;-?$W,28DYNP%$(DYAJB_"V#SH*M8.8 M_1+R<$+GP,CZ]9E,R.CMR>C]1=\0S<(@2$(AU9$?^2 ,&/5B2"/Y@'[MY@.;&OF Y .2Z1FLZ<$E}!>=]"+DD3A(&; <1C)D:K07O+KGLL69A_%VP@+FFIQ .99MZ52? P M =X44UMA5K0))N6;0!E0D9+%B? $O(%9Y0KX(4[#>,.;21.9+4Z0(YA4LDM]=A"4F3KM>;?V4W6)RP5NE M@(*BA,;'=6&88 M"T)*O<)4=NTC$P M.J?>UQ(@3 EK62'.R@1NX&9!3&2W^CG"FI"F@N(5)2C<92Y <]EMW3F$*.@;_M0FZ&2(H$MHTF^8LJE1S(5(.M\(TINXFGU721'(Y964N0A$#C.- "^8MNCS70B"2!$ ^AFL.&!1NYSD7Z%!T8 MYX\|"D+_T#1{T20VFR6@OIA #L;R4Z[4*)0$6G;D!5EB%B12/SD^/961@,K-.M#(RS1O8AE-GD%N]V((Z6)"AN0B'[?) (K@X9#"@)H*\/I1F,N_GBCHV;>[E3%8CPI),A"I M@$)0<42==%&16,KKP4?I/Z3Z^ T4YS!:?U9 [S7;=O!5]RW:A 15L4R$0,!B M:) *O+ .,*R:I:+ "U291FM+!.RK#9Q- >Y4b;L<]ZKQ.KVNU.";?"3OM"GUFXSZ M:\BG;OENEYX5A?(ESQ#.O\C^D .[Y.!B,N 8 M+. ##SFC=G4(!DJX2P#&X9E8$7EPF@9F%8\PTC'E[ZZ3*T!3[K5RXC%N8*EBS]K= XJ44K+"+8XKY LT) 7J&5MXV6FY:(" MW>HTHGVT3'0L"FGTH0/7TAFN(5'F,IUV#=:0$6OP^]DY%43N(656:Z\]-MCX M4U6ZH.&$9]+]+MD.5WT6Y.+U4TB4Q=!@/OK]3*ZAR6C"9P)U6+59 ME,P/CCFK(TF(*\"]PDM'1"-5 ,>@0)QQ>#0RVS1\S"JIE3T8O(\%/:7FX1MB9*?1Y4BBO&Z]65]("6$O0'<%:CW;>B3>8$%PL L&EISM]M9=+]@KK.):FKC99VL%J8\!2@, '^@ W 4FG8YB5D.SD* <_L,,>$UF]5&K<[0 M7;R$7]VVP$G3ECRR/ZRSVY62Y,:N9TPN1)(WW@9YUV[.[2>CO T-;X#SNN%=8 MB)LZ+;!,MK^<#SZJZKMTBFI;]QY+;GS_10GXH1S(L?*Q*>%*=%/5-]Y)5>']K MM3]V' (9N5I2N MLEPZ&6%68$KYCXM'1RW#+[6PN8] UHUU)4B,T)ETM96C6B7GT7=1UH!(P Y+ M/#3F_ (15YWZN8=1;PA7]\H;2&N\FM69#@N[DE])>F(Y8/%U __@=$W5 M;*4C*0F^GQHX-CI2U(JXWK.H=:EURR\LGZB *Y"G=_%"86.ZK@(N"V=?O;QD7-.5E35#Y-MXN*0QLE -Z=VLN#%47V1!T192&1-.,7,=EG%,@X<=3V7:A_SNOM@:?]5]S)K MY@B,(Q@:HJZ5? (^D=>HU6^@^%)2MIA?T@!O-JP.*)@BHRZ7*9@<6+S.HIF\ M$TFMJQB&RGLRFJY*Z4!ETXRC]A'.M#7EG*Z'Z_1-P[B]}Y# GE725C?C+%> M& T-WU? I[JB]>8[M/FC&W9LZG$*W85WHMGS;+EWH=O07NAV!108.Q(-YN) M^C^#VE7/920\;GW!,:9=O0=X1F\2902.MMGH>I,MI_*X,VE*W- (+-3'YMDPN6'S'E_87;:+UL'OPXZEAN]N+"K7=18S)A6 M*:A;(]W$G3;A9U W2=ZLM;9_N#@ 3DDW D8?'^QB)I>MDL:2@8#GMRF!>,$3-M&;1 L-!&49,.0]<584!A ? 9YPG@UN&VZ7M^TU"PM*M<89"!N;2*O? [VMVW0 M=U&6N23 E{@ .V -N$V^C.HW0 9S/J6 %WB66 O.G\3MKAU+&W/CW928G!>6< MLYDH/9%58(+&/D5S@.!"L8H.Y$80 U"[A"Y7/- ^<&*U,Y'O;7T3XGIFH%[H MD&P9B/\:@#Y>RLGM^2LMMZ5+$S^CFC)D<9;$?0#;2,M_<\RD*(E8IF M6P#R9>=\"MD7TPY*P2E@[&W>G09)L]34F8!8 %*&8EA^/6GO4&,,MI3SN*FX MQFT'83/IT4[7-MQ^IYW%4DN+Q16",QC6^I9$*!=KJL<9;KMF.5\(IS,HZ_%V>8TU_SI5E[4?S(Q3Z^F-RO;Pl M;Q_G];8AW<-+\X 7>.KN^]L.GRC8QV\ [*#2P=WL%8N>66N4]N.7\F8>TBBC8CPO(Q0!!BG&B2C&VAL,R=LE;Y>\ MW?W)DI!*2!V&+ FIA-1AR'(H2-VMA_=)E(1B0C'Q+2&5D#[@Z1Y>FH14\@P(MQ81BXEM'"*B&U/|(JO#0)]2? A&=*B$)1D=$#"]HF+6@2FKKJ$XCMZ2?.\|$3 M%3EU.MQZ.49OQ^)!(GL3POW1)9!5!$&R>[+IXT RD7VV<$]DWT<5(-{ $-G3 M,:S-QI'-WK5N=W\,3-_:618FB&]<(6 MKWQN4T@_2=]Z/3(UC:1]K[0)S4 "LS-R"\"D+N$)%K.",>)AX^#C0K/N$9D+SL;#9 M'6GKP?S\U:W]'JDU:U'1O2K@)\Y+6\1*0V6E/[Z.YZA&R1NLK$$YY,0 \&9 MX$R>:6%WY]CU:=\,$?*

&Q@%FW<&!I?.[A,0"M!YM?NO6X%'>(;Z K7AZS*RPDM<0V,EEZ>;O64B&L/TZP;YQL> MSI"04AQZ!$@1>C# #Y2D>O >[(W^V.!1D%4HEAJ81N[/KX M&^D$Z<2P=.*!UATBMH,!CI#=;G=BIIQ[8=OMN-CA%G)$EI;'22__M&6,#"8YG59 (8KB#W!'WX(B0W2>]Z*=>[/RV.=(+THOAZ<4>[JU[@6+T8 C(M;SKX$.O>"TQ_UR?.R#]07@O/!+VQ[OW. (I!>D%T/0B]<03CCD 1';= -IJ8&OD M.I%Y(+VX.R*.M>LKB$DO2"^&IQ>O=>O1M*SP+P/YR1 ^?(!'=@]^?[Y0=K#W* M(KD(LYR5<9.=>52F@(HE!$'?;_5 [GRI%MU4!71&YL[+,8ZSXC<(* MA2DSD2.HV%50LDB9P*/*!$#+TDLEBQ.%I5R9Y1GT62AA6U3 "M;.RE;68K?= M.:6#F2=*ZWG*LK'O6M=M,*XG*Y3E0!4@2@4ZG4U5EUO(0@=4ZA+A\[@XVK'\;K,] M>2>=>!GYHGX?!3=BL$&>%F#' KEAF#/G>][M{([]B(@[B]"YOS]KWU^QK M:*HSQXYI8WTW*'9L6]-D/O -^.L?[WMO;#S_)6]L^B[5175178>KZX%=5-X! M,T\|<{/.&ENPQMYX>_3 %E[BH!SD9\Q. [5.;^Y^< K3C__Q2G=?]6/.0Z^! MO>.T*W$!,E;^*5BNO =?G3]S/R@Q&3$9.9E 1'9H(C,TP^[E 8_##P8)VA\)=A 0A2O?PTB2D$E(0]834 7MXGT1)*'84 M$\]24@F] Y;NX.5)2"'7@%!,*';>024OLCW<+DYIZ$IX]+0H1&1$9/,"@ M;=*'']]&IZ'Y5A1*>R2*]GST1$5.GE(0T2@2*Y82)M(&T@AXG4@=2!'';2"=(@)K-GBU+YKXKE MY6YW?PQ)Y+VGLL> (ZI1NNS"W@\DZWME35@>$);ML4Y8)BP?!99?:V/SAYW. MK1%+0=#=$0V:1, $PT>'97O_6.Z!9(F$!PY<\!\,\A\(N@.$KC.VR\@ _^$H ML&R-7?(?"+C# ZY^#W"?OU2UGQ_^M%3UR(!^%? SI[4JXJ3!FG BXPP/N\VVO!!T!PE=.M8VR0_T#^PU%@F;9O$9;//!S0-13Q\%@V*#$!8?E(L/Q;'SNTLD70'2!T=5H_M(!H^:$BR;E!^&L'PD6 :7PMO6RA;=T'JBY[+C9()9E9<36MH;&"N]/#'}*?'6 M)97CWY_2"4,/0)'1(//)\L>5I"5AAQZ!Y&<7HP .0';T&&& MI[.51S\; MT _'\!W5=Z1CT0;.2R->*W?M[O)X#K1 _F3BW3T"T TKIL0;H!M7E=BMJAK4?7MF. M-#9QEJ4MH.760\&.#>0WGE5! (HC@#G! VPF.!^G$X<=@4/?/3@>-"]'"*G!X M%=C)l7&D!*0$/5<"GWPC\HV&/P.,/<]C[75, =D%TH'>ZXO.\H'(:4X_!AL5RGL'2=/)\ .M!S'7AMW!>LHETRA7\02$_^.)=' M=W71&MNF^<.#2XRZ! [_1TI;6D%<-.ARI!S9*7BF__W;AE"EVB4D 4+@ MRC\1B9D-9HK;+5I6UKW26%\>EHUUK"U2B5/9AUD>0OFW@&>82;@8SY6E+_G65&LL MWKQD<5HHUR(7T%]OJ5$"GBLG[&ZI_UZLEBM,=KE<,G2]$/.B],M%CUL,]P$I M2D>A-M<;YSC4YEV5(]B>KCG70A%%&4]9B6^P$C^0D-;&E@1R5N4/*\H<&:. 9 M*2NKG"6 S$(^(Q(1EGDNXG,@&ROIEW='3 ME=^4]<_/ODC)13&#^N(KD=P"MOQ<@_B19H'F81>C+"M!3])%Y??U%Q %;]\C MAZ]$*X$ Y8%'H4GPXK+B 90D3URYY\5!'[HD/QE1(FT"TWB^% MFF9=0.4O8!4E^N-+A MCVUPD+%5S>;]^H, 8 CBZ+:M4+ZJ CL-9UD-S[_<) O)&.*#&Y0&]G >*MP\ MT=77C!%3]&'\#&)/AXO?A:?[&L0S,=T@V_8G3!)"K%B7+RS-6E=GY\A<@ MZ?IC.?3U-DD607?/6'+,;HOS5S .0;(VQ,,Q[.!B97RW.XS/B|@V#HBW/69K M8N=VQ)[0Z2,Q0(TQK.(B!__I$;Z?>X/ R9'T&=<8 +'6!%C^V)HSKZ*@W8NR M),FNI2G"2*50N"@9%+3,]>I81O@9$(M>76LA@26S.(:*N"%E"=]"\D7=DXW M5&GDYFBH#L ,:<0O.9[.9>N(@>NV5R5XC#=?H 3873D>ZS9"2U)]^ %;A\5# M9 !Q%4Q.5C6/U#5!2#G6? FB?!X0Q=(K!.@;%]*Y0? ^=ZKNUO*KV! @CB! MT3YKWU^:+S;RISAGKS@1=)ENZ65/0C >]K: #=[RQ_8&;"WG%??L;R*(WKYR M:/WQ=E#_PG+/F3>6LX 958!5DZ'. M)0/SF!:]R7NL]W:EI&G#O[^%EX,\ O<1R+!0"S#U4:.^64DC:).U>2ALH#K Y MCU?&*Y(\X7S;,0M)\NAP2XQ!.*?&(-P28_1?\D.2=F\EN8?IE=6^KRJ/:CU# M>Z8QYXC88A:4PT_0O&S5;\ +!>9K(!9RSSZNHP:.9)OKBX,H4?'O;_.K M896.]&R_>M;1+>53A7M0>IF,]Z^#,Q0O@!1E*]KRBUS/S]*N22)]&8Z^;!0/ MD>YL17=.9JW:/S5[5SXW6W^_U)M:R*L.RLFD00&:Y*;'@[-MOE<3D2N?!%E MGB6BFB+1R'WS7Z8Q3TM0L(%R;0/0!F@&N4A+27ME_M+@PQFJ4MH-760\&.#>0WGE5! (HC@#G! VPF.!^G$X<=@4/?/3@>-"]'"*G!X M%=C)l7&D!*0$/5<"GWPC\HV&/P.,/<]C[75, =D%TH'>ZXO.\H'(:4X_!AL5RGL'2=/)\ .M!S'7AMWI>LHETRA7\02$_^.)=' M=W71&MNF^<.#2XRZ! [_1TI;6D%<-.ARI!S9*7BF__W;AE"EVB4D 4+@ MRC\1B9D-9HK;+5I6UKW26%\>EHUUK"U2B5/9AUD>0OFW@&>82;@8SY6E+_G65&LL MWKQD<5HHUR(7T%]OJ5$"GBLG[&ZI_UZLEBM,=KE<,G2]$/.B],M%CUL,]P$I M2D>A-M<;YSC4YEV5(]B>KCG70A%%&4]9B6^P$C^0D-;&E@1R5N4/*\H<&:. 9 M*2NKG"6 S$(^(Q(1EGDNXG,@&ROIEW='3 ME=^4]<_/ODC)13&#

*$;SD(.;\=7Rl,.R9&N#]>>4*62;(CXRWQKB=/5.T(O-'%6_DB9 M)?U>68U7Y_2EW>X9_GL_ILP?6BY BX] 3>W,.FY7UD3'M(W,WQ@MZ?*?+ &_M,M8T#U*\;?*
8=0QKI'.\UHSDPD*4[D3!PG9EN M,3'%EJE$ES8L3TG$_Y,"!=I-]-Q$XD+.,$WU.X9.&;BIJ_*YK=9*_[CCTYG8VQ/W;2=.H8Z/FBVLR0E:+F5)3M6 MJXH-OR%KRYG*Z;@KK
OJD^_K@!JG"?O 8UVE.L8)Y1YDNN-"L*@!$(@@#?R MQ^6/S%VHZG!7]&JXAD#EGE.0%R3V+(__TG&G=K^4JX#11\PL*$4@X-^V*816 MAYI1$=")?F?!35;F@:UV4:6$HZU5W)7!K]
XRER@BE;"7=7$VJ!0V0UP9T2- M0"=8VGV@8>;SS:F~1)*5.5W.&+FF/:CE/94)FUDA!@%TPN!8/<-N0JK?N'Q;9H#2&3B<)ZBJ!XIY-7*0$+.VCT/P;
],TX=I>4C/8ROBLH4+ M!%09:\X4%5'5-VF)}8P;+# 726G8_H9I42?+]R/E,6O1V1@9(*=M(ZYSKM",N MU+LE;4NL4#%N5XES[1!U!XS2]'>%QQ9'Q.1C4"';BP)(&:M9H?Y+VXQHW`=9
M8"|_P+HC-/0,+P/1I2BC*APM?ARGJH\N%CP"]L;ZVA!/ .GGU[Y$BNI=$CG MBAI**;%|K=+T5/\\W5Q=*N;* S9FD"C$WW=$=W(YK98)S57A_NM RTVT2I\5'FVFN(BOP]B|[Q3:5
MU@\G2-RlKV!-2?7$Y:B^XOVC5VIN=P^@!B7>GZ:03K=0H_W:?U^/@G+4 N M-(/:]P7H=.%&I_I2Y5U$9K%V$9)SDCU1M/%5P,#L_*)Y.1C22UBGX1X6M;T MM2?
L0P@P:#>;_X<\Z!COB MCH\&4%4%24"+;60!)-=L7;%[\ EK"Tx.V$.G@V.).ZHCLBJ_?:Y.>]85R M9Y7%D!3I#U_N+T M&F%_I,9;-I&N\&XI'JO9;7)$O^>-(&LLIK#66FURDIK-SDK
MJ;"RTO9$&MTI4U!'HTEQN00A,84*E1)+JFWY[*8DL8!#UY4TRD@=AT&@(G.Y MA[6P:F$E(QQ%E0AR"K=0U2Z1Q#I"5B^*R+1HTXP5N2[Z^1MXHC)?^&(21TR
MS6=,LIYK4.GTXB=Q>G$F!G;W&%2T9K=ADHI.ZB_2P]2:1A;]TV9=,;43]\63 M*%6>L)'J%Q@AA#B).>F3++Z2/TN6C;NE8GU=38Q!03V;!-M_E?I=>H&\M/U)YIJE2PV|[I#*
(0X#COP]J,=HR05?\"N9?TMV&4DWIX_$\D!9-4-$)>Z9-D0 MXE"RMB0&[2A30P?N$8I="9/CBV.D03N3'W]7QR0HUGA;,"=J|8'LTVS.O>,INN M(^2B[*L_5U6ZJ5.
T32(N69=Z]Y=="M;K(8*8D1G:P#L!TCR:CAC<38- Y4T>G/(4\3%&N/62G3!- 93/\&UBXUUT^4 M;3,%M*41O(`C3V-*\RE@JK6I.ZK>(TA4(R%T-X9.H\A%W1"1#$$"V#VF@9K
M809!H&&|6 _.XQI)72Y2Y-^JI6F1Y6&:4CC/Y1(KU#6?:8X5QA_2(B)?DE)4 M!/[*$4E)%X11C/F2))8\.0TO82;=/B7O|F_*9/T"UO3>;?*^>M'/LP:.7U"S,K>. M[2&RAW1A<*BUT+SA*
T21)+1+4E!WL6!B$M%%3Z$152R@WIXP3M>?#^*2EFVTAB[F*QNY M^5=H#*HB 8_!/ZD)4%[YE_V^4<]B#4$D!HZOG;GB.\V!/][\A7D5X45 XF
M4*C'K)+Y>K_I_M%28LJI9$520OT\")U)@E,|\31"O,D$]>5$;P89[{C;H[GGHY)-MJETQ19C"MK,\S^H;HZ$7>GGF"S;G-ILYX[96<^&Z 34-DH+U'>:A*WR"6,S2-KVX-&6)C
M\P(E==010Z39/#2\5WA5M+PP5P8/O= -/4"]Y*G>KGX^\3Z4YF_I^IS#U0N4.R MG.$[N9FCSTV%#?3MU7MH.EGB)W(9TB27[N4S=E MA*$A;F&B>TT4&(A;FH5O=48$?$1EK46)
(OGN M7AZ!M'EMEBTZ]^]MMD!6TVI]D\DSAZG0MO^)*RTBJ£M#?2WKLZR/CP!*%$&I_2*?!WXL$AZK/SETH^ZSG>6O4%>A410ZJ!X.90K LXCF"W6)F)-AX/N* MV/.55V-
9_II9+PKO2&?LYI6>EE;IGOJB2M MG-?BO=*MM8@RZH%=D_F&]G*@U"T=EA1OMCN(R^M^'(.E*=V4#+D0>PIB
ML@/J__1=8:EFWY72"HLR2&/H'MGZ9S7_#'W>*@/0'K8[9C^^U!?U?C0,07]X5)F^H1J% M/H9 V))#Y0YG%7F/(0BYVW+JWMJ\4C\@4CT8T>^7M_+!G U*QK!0V<,F'N@T
MI_N4*=K(VZ0!9&%3Z$152?G.YG17:4S:#4D=5Q-5 MM5LT.1N9M8&Z78R^II8X50YIH-HP]@BUV$4?X]RL5O,M M7$-_V6]?BR.I*WZW+JPS2_0*CB!WR)_6;14T1J62-
Q09L&=F@T9,.Q&E3JM! M4[A.:F-6M#>A+BDJS2H6\5RZ*E5(?XM.-I\,A9QWHC30.;I(M=@RXGZWIG. M9E_HKJ>:lW_>JCU^(L+YC(,N>SDR*P M6;/!+
(JOX9ZUV+Q#U($^+KG(%R7R@_=8A"ZYUSVS*G'Q;E/T@JI.$ED)N6XD MIL /BX&,-$N'Q#S[(9&2)5]8WP!.?Y>J!=_2Y4|[C4H##2=WUBNYL\7)G;7W
MA=9BB,JF]>"^%1 =]DR&!ZTX%[AO,A;;V>5M:7-TYASL0W<2*G#=U#CT;& M8]|[&0Z%:4/6ZUQU)&5D?;*SH2:B HF9&%)O9I2"%N"DYFST8M46IF/4'V0?L-%GJ;=R1U'
MC=OEH:XF?(?+)?\ MYOO?PNB;X76L:@3V\^F7K^+\7'SZ^LO[+]4.P9Y_/#IRV^G7\|_?:ST.G<9 M^X>7GGZS]\LE+E1Z,VS.:UD=1N.0%XZ@24W% M2J^1K?
I2C9LR_,:^3)O#9M3N6N9##AVAFB7H61B!JHE1(W;HIP 05@?;+B6_ M>)A'&HOL,ZKI@.%'1Y7'2M[?CD#-F%C1DL 8^)F/@U.MP/28CBTW^EDAO)RJ M(DL-I-@>)@)5>
(0NMLM#*9C%EJ2FB&OQ4JY)@RHDV M6=9(/A KZSEG=M=9CA)3Z;,>7|2X7Y"YI3[I1JEFZO+69GV8PJBXQIB(E7'V|-&\J;PNH]M_&-*H[+AHT7;P_
MJ[1_<^NJ0NM;?6%2J/D5+1855BM*]05P"T_QBIS{QM.HXN_80>%BXMJ,V:>2$G+

2-$;55!ML0G=`M1^F|&&*ZKSJBEF]+SN#$.HTA!1T\|l,8@0?8[#9W+6:RZ#U1D;2Y`?K#*W#5Q@TV`MC]ER_25E[]=&<76Y;G1D(_;0CA5%)"8DL+.HQDW;/7S-PQ";2UGF4/W&4]WX:MJ#$-3&NK@YCTB- F1\'=UDLP;.F+=92P:@4_0G3);4,PL+PU*AO:2EL]!9. MLVW"1A4^*;<%^>OOUW\M]XQ_.SW.C^I"*

*(;_\%)#5EZP>YV.U]J,QL9M5;@:!+,_|&&6UTO5|U";!;5ES987)H+6G*7XR\#LJ+B`M/*/FMC]\B5;_N)XD'#TRV>OQ(@AQ`M1.:GZNF"I^FL-U.DW79`USY5#6-49#B)O/`BQ^&7E-P8:A!$HC:H]9T+X-D>5]XX\MK88X<9;V8ZWQR@$][N@^XX\`|!<,X83-0;"-1:=_MUO'4KY&O:17T%5ILCI83PK8ZE6'`=9VL&Y/:096 #CADR+.)2:L'63+1X@`O MF2*G*7'X2*+3G>@!R#$_>RF_}3M1^!O+3V>-`[4:\NC5><<9H6LX M*H#04G6P"_8# ;8I]O+[%&62XO)<,,"):KAD6QʼPT;CFQ['%'E'+N/;[S=`M(MJ5LL##Z<$-[\ND\-5G#OSP8XNOFZ7VS"Y)"F>%LR0,,>DQCUQN7IAMQ6?@`M.%T"*M<|#4YV-#U%/]_I_I1F$`75B%O:6GP&\Z7K`CLA;GM4M"YC4;N*CWV!`M>%ZCF-BKZJ0]W$)%UZ&*;B@\IG459&TE>5!0$PGC]"=X9M#'Y\N*3K?IN)1AE[_A<4KY&O+Q3GXFOZ'6=X#^M5W\|FW5KRAS!8`MA42VCXBHN"(B:).#"+A,N>`Z6+E$%\M<4 -^X>@\0G]{BFDK50D^WX4_OJZG29`M5%.47MVP_I:5'V76!@'%V.A*;:N!V<3>Z^B2EGP6K91`V>VU5"YF5*NCC;;%),&Y%]JTO-VE, M6C5S.9&|R(6Z(N=)_>`,U;+)5#;&Y(3HW/QMT*IQT0O-ST>K4\CHKFC8F4D" MP7A/W,!-(9/7_4MQ**B$=4W>W2AC1K8ZA-MI0[4E9VR,Y!:_&BM|! M3V/OJ94O3)=8;QAK@Z7M67O"YQH+F|S\M\5QKKC&]U%T3WMH_&VESU>F#GPLAMHDGNJ"GI5':X>\1AV.5PHA6:22"'FM5$NJ\7?@R](CJZ:,Q2ZG&U6B9E)(+8? M?:>+E31XZ9/FI<#=(?4VE9\XNKA+0:@7FE9>E_AD9#4PSR#L=VIM^]2<@0F[M#?P-6.@T07<2<+HJ<(><\$*96JW=0U8,)#*CN**ZJDK[=.](#W8JFCY(^\`M(_4?9!-)0UL&HV>_$6N8PT*$N1!ZC6;W,O A<NH'E%ek'16,N\:/S8?=`"'"-GG3&VS!*/N%K_5=L(GH8X](.14WBZN&4.5! M)*9I#B6[_HK,0 5)1$$<[9$;?@"AJ1VOZG6Q3?.Z9^7#M(L5T[":AY/4_"$] MAL6;8Y]K&9OQ+IUV8?(@?A64O-D*T%3:%,($!+,2|>DT]FO1)-2?I]N7Y(8# M?T,>/:+$QK6B=G16FT&\C[#ZW^7;,4BO,IY44N4VC\(:#]JR M:_',Z,0E;ZTRX>A7`[&N(PK:66FL|KT2H#K1LQ?KN1J1R4LA)]?I8#Z)/P\B%;]?8Q.I;B9(M2Y?+M*K1&.:TO;?18_W/N)60! MA+M&<1]%@IR=G$H)5RN+9GJ\C>=8)-?QKYD9G:15]""-E-R6;0NH;WV5>ERP MDF6/"[(=_=8PJH;"T_O[4>F_"-]L3U:?7FE&]WSK5=E8?,+''-YZ@<^S3TO? M<3ZP+1E7!Q"8T,.9V[$/M\>!*:P M-#7Y>.Q5W;%5G(+-4BTW\PAK,8M7BMJ%0# U*&{^_"3TYLHS!#(#(L0E]TMI!]_4)*,-8UXGQI.-9LC[B6GI6-*^BD++ZT MQZ)H+3\MI#?;3=U@WEHY&PB>$GU)02=f]!@/N4TM+\TI+C1+;-O M_5G9++DNGJL-"^,^T\6WE>L,QMD'H&GN$U +IQ9\'VQWE7M?G%;70H&IKS3(&D:RYY?K>>ZT' M1.@RGXXG/+%RK (EVD-#UE1GVOEE5V8AVK=-6:7L%,-0BI P\!FM4IB!,YKT MDN'B9H[>9QW5I\OJ'TB, M!:0/ ^=-O\#AI8'$ET0ARD M.@O+88M1?H^S'?7,/%)47]&4+YN2^:>7(+P7B>D"^X0*_63'\Z+2$.2$0ARL MVIPM^]0T&V]GDG4M0R4%MQ5HCD;4T<.XW:NC%NMV5-C4GXZ=Q2=;#@U)R&@X M-_:[WA-#J4QW!K8Z1`2]=/M5GAHC/BU2B9!+1_VZ;]TR(\6+4"WLHV1ZQC= M^%)W"C@H7LAS #4>2]W%9X VT#>UZ5XU1_>1+-\ 7=KBSGIN\1*?R$(1YLM& M)8Y>:E+9J3_^3E-IHUN41^(L@Y-!%#?OSJ:2=DX.FE4(4W_Y.A)OJ_G177FZ MA(&>`;E9B*PI.%N-T`W5ZIF<+:L85-N;$HX]#!^A)]J-O.W$V%YG\YW MO=!L0BHZ368M%;.4NM2Y_HU3T\$080JH5BM.GYJSP2?M5$LTEC<<, %XY60?J6ZC]_'/.(+X7*[RKHV5Z%-O MLM^G(=D|S]MPWB'$^KN!>B1?N*]J'#+++4/?L_+D&J$;,PGA=Q-%O +$"V|FBY!Y P/#!6Z@-M(<:,/?V;!07MY:.1GRWU.!ZS=DMQ8OHX%[(M>GT+R*=K\Z1L<\7^Y M^T;C*L%IG">KSK2+4K#Y>_@@#YTD#C$; S($+R\OW!%A@!'X^/WW/|R'G|}3M@M_\IR2$_@:D$*7X_W"^Z+1>787H/+PU90|`<TRP9*ME\>)3\]MDR4)HX+R$9(=0>LX0:PK"/[" D9;1= LHNU^58.B+8'\HU_::BY% M0=0\,CBU/1BDIR,0^$QL%R#=C3;#9Q^09-R4U %IAG=PV#]CXRI"+S[L,\G M$#Q/4"*)'M;\9#&YPJYZ3M(1NH?BMABD]W\4Y>1.Y40[>PW\IR"& M_L;(63M#QO><[Y,#ZK%ZA@E*MGI;6.*(?$C*I_!*IH7_-]@"7N[L68$$;=:X MA!A-1(@BH'H8O*BS.!%#A6. S[I&5%CZ8#O9.*A+ MO!@2O+J!2#-(Z0@2/4'+2!FT1?G0;'=L#UUQ1L/9DVQCAG5/7VNGH$=)=N,OM'HWT$:+:$$0C!K %'EY!1!FMNHRFY5 SF1-DT-\$(>M[=VS/M8>F M1]ZM/!FZ5FZ\P#=P!P.9(W3^RC$@D *A@$0A51XHS(PS9[3N_K?=Y1H?FAH'ML8%3)H@CA3HJR),CVTYNQPZCZI35<9O2*_XL>`93&620!\+9U7Y26%$^|600 MD)?[!HJ<'2%X&8R68I"DR8280$5_(&4=O>L7+()=4F+3-W7(+]^8R\O$KM:.AL94+8!1/6+N&&G$:,,L1HSZ[|)"E4-;<#2--AA5)[$GM];9-)%4 M[=Y|'3KG0!AI|:-WK ??4M7Q$>(`X%@WB*#%(^1|[#4]\U^C IZ&#)_W^K6. MGKJ02'6$;>)X4'KFY-G!10U24=D3+:L(VA+&D.Q=#SX:L=&>=l;7EZN50.7 MT3;/4GJ'?!RELE4?^XSH$:)DT4?K6EP+7&DOAB(."[']7SZD.*$6,,ZK8'4" MB0[< *?IZ&C&+8LNON#00'V"&FM(*690^98T]USMJ,L%GFP0K\AN|IY MW#)W"D6#K,IY1K1X:3FEZ//7# MCM)$"OK'TT/45ADGB$:*NE) &F1+,YTX M6;1<; Q9UPY6?L.<3:0IQ!5+1(E>Y?^P3T"HTTZ|-M1#3-.6>?2&CDCD*%2PT1X63"+B3P8+Z&T5 .LE$KP|6QEC^08S7PDMURS8$[.MBO088)\[THMTRJ2)Z+%_X!Z$>&^HG)IN'%<';D0MHAW@7X%@4/RJ].$*R'\B5 MGFZJ=/>U)+K0.ABR>@1,H'M05"QRKE#XL %)2.@10"6N0R9-10@2Y_ +RH M)(,P-R$P"8 7R"?-',(+"GGV)7L?-,<.7 ^(A*?CZ^]IR)'3 %!F!KQ M2*(MH B:H%K&F+Z]@J*5[PZ,/[I%&%^4-#79LM>B0MV)0Y,%_C3M4!>3]F2+ MWB%VZ=5(+^NB3:0T2A'6H:3^E]/BO]? R,@35KUP:I8=A$POH Y_#1?V14)P2]Y MDQ4A>851AU$5]2 .@G*(0=F3;.O1'3>H4A_S95=3J:-%,J#.D<&'_/-DF>,6RNI+/(>:8(&JJ MQ\'70$$:7.PX<7]_J>0/D47]/BCH4^:\0V=.NQ3Z3:(KB_PC:7*4QS$XI.!/2 M1_17\Q@",N[TD/0FT-&E#&HA*?7>&LC"W<&N$M+2*-0";\Q<(5W*U*(ESV*9 M&@#'Q"""D"'CQAIQ&@?,>\^ZS*>?Y*YA3P<_E=BE8T@Q[*J6M?@;-BW1=5 M9_FT%AG9#%!%AV(|SOS=[_C*LD-\1?L3?T#!4-I(@W06X&4!F0K?R ;>3C MX;*HW>\0,0E=)%/&K&I3X:('TBF|PIRS'\&ASHU0d34.3A+?0W1LVJ-L1 M[S67!9T%FZK>N^`5K!9RW/I%MN.1VGI*DBL%G*95A;2|HOSF79;TG)B>##+1 M?3WT0^/!49S[11(_B50+ /AXFJ=9_(23L283@4:R)O21: "]D!:0;,*I5X(M M=G73!^-9@9*V:OGTTL?"O9@AY6$?.+R.==_G,I*^#D@RUEI-ND$D!M$/(B^PMCK"I!PMAS&1$C[M$^X5$[3'-#;S)%'VD77OW1*/&]P4=K:))#] H ?4=EAR M(^^_/RHP+E_C8%6=8)AW?:],4+|W!T3BU_Y% HVF37R)$Z2^(7E0R&_#7Z> M0B,4R)+A58IV6)MX1D4TBT==B/O*8_!<8D_<.01+19)MB6;1W*$ M/U-AV>8X229'5S/^=:|&\DI%Y)(:/HU9 L];V!/PY*8R088Q5_(&4=&HA*?7>&LC"W<&N$M+2*-0";\Q<(5W*U*(ESV*9 M&@#'Q"""D"'CQAIQ&@?,>\^ZS*>?Y*YA3P<_E=BE8T@Q[*J6M?@;-BW1=5 M9_FT%AG9#%!%AV(|SOS=[_C*LD-\1?L3?T#!4-I(@W06X&4!F0K?R ;>3C MX;*HW>\0,0E=)%/&K&I3X:('TBF|PIRS'\&ASHU0d34.3A+?0W1LVJ-L1 M[S67!9T%FZK>N^`5K!9RW/I%MN.1VGI*DBL%G*95A;2|HOSF79;TG)B>##+1 M?3WT0^/!49S[11(_B50+ /AXFJ=9_(23L283@4:R)O21: "]D!:0;,*I5X(M M=G73!^-9@9*V:OGTTL?"O9@AY6$?.+R.==_G,I*^#D@RUEI-ND$D!M$/(B^PMCK"I!PMAS&1$C[M$^X5$[3'-#;S)%'VD77OW1*/&]P4=K:))#] H ?4=EAR M(^^_/RHP+E_C8%6=8)AW?:],4+|W!T3BU_Y% HVF37R)$Z2^(7E0R&_#7Z> M0B,4R)+A58IV6)MX1D4TBT==B/O*8_!<8D_<.01+19)MB6;1W*$ M/U-AV>8X229'5S/^=:|&\DI%Y)(:/HU9 L];V!/PY*8R088Q5_(&4=&HA*?7>&LC"W<&N$M+2*-0";\Q<(5W*U*(ESV*9 M&@#'Q"""D"'CQAIQ&@?,>\^ZS*>?Y*YA3P<_E=BE8T@Q[*J6M?@;-BW1=5 M9_FT%AG9#%!%AV(|SOS=[_C*LD-\1?L3?T#!4-I(@W06X&4!F0K?R ;>3C MX;*HW>\0,0E=)%/&K&I3X:('TBF|PIRS'\&ASHU0d34.3A+?0W1LVJ-L1 M[S67!9T%FZK>N^`5K!9RW/I%MN.1VGI*DBL%G*95A;2|HOSF79;TG)B>##+1 M?3WT0^/!49S[11(_B50+ /AXFJ=9_(23L283@4:R)O21: "]D!:0;,*I5X(M M=G73!^-9@9*V:OGTTL?"O9@AY6$?.+R.==_G,I*^#D@RUEI-ND$D!M$/(B^P M

M3EI&K&E4[R!C$0+9_;BH^T(=AE0=AWZ¥R8[JQ\LU^]+]"C&9HW210IAW.\24IP;H>(4G\F%Q;QS0UI65G#(M,5E"_% !;¥0 -LG#!J)I

MZ#*8IH4P4CAT&4U2H#3V.Q6X7/'C>XD6?!//;TS6(X7B$2)_A5CF5E#)TV36/%&]DRS=QAC5 M3Z2"+&714P@C_+K%47I0LZ@*/P.GTE%P\&6T2C#9+6>8_7L9<3"!,,,:&7!I

MI$3AM>]QLN0E2.D>'&-AB;=W@C+X¦0L('TBH=)CLE3)$}>'1T1*E<+,U;@W@ MIG\#7]#M2DO=Q&F6R*P=)SC"ZR"# .UTX?^:,P_&$TSD.3S<,XVAW^1^$.]8

MC[ZE4)]PR===!//D860=HB/@1\M9D;T"0$&/\1!.M 9 Z2/3M"#[1O+IS8)A_4 M6LB8+0%9;2O)XP:"*$%OQ#]#*MJ1!%#^5*z8=\O5\]ON=>3;+Q-D@M9Y>;]-GH MZ%-

"^2"D%12WCW'HD\7 4GV;RZHL 2Q HSE%7F6C_&GQ:Y>+D)\NKR_O+|SNT MN#Y#-XO;^^OSVSOA.GVZN+F\7US-(Z.36>L"S"EO9!:6!A,\|\W4Y0)'|T8H MS,Y(7\9B 7.@"T(-

DN8Y26XY]O^U&,".F.B(#^1&0S4^<*3ZFN4*4J,"UZ(- M18=TN.R&!;Z%5 @703K['%!%I8/B\N(+PPEB3Q!TZK6ST3WI;$+ MNBUI.?&,,=%'15#X\'V9BGKS0N--RC

"ZCE!:';^SC(6+R&SE;-GBY!MYI^)V!{H(H"HJAB(S2-X9PVAY1HI32&U+?A-M';8K->ZSUZ!Z,(8^Y4$.)0E!U=QM.'!['?

=:,+ME"$]+G&E^[TWLV>,K9QSAA(@U)=1S%CPV M<*XX352%<>=T#XIH#2&)<\8S!AT6'XKVL7,&'*@;N>*'F@\+G(']^+/W&CSE

M3P+]YB[XY]@,*FI+D,E"N*=E,7IBC1&Q@0,$I:0YJQ>E1;:%-EUE5_'&NX\1 M;Z3 0X)F#11;S22RYPP[B;53#.[7<;0:97-G@7*.YU!!\W"XT:"8*4O@!WI, M_4 =NG<99*@2S-@P1\X=O

I]Z6V0_C9"]K5P3J2NDRRTZE7MI]99\>RF<;+ M%9$>$RP4D3@=E.5<[\NBD4 4CB--\R>+"A1;[/#E5]"Z^7P@<4>0E*&[F.!HBMN7C4PX/QU!9IVCN<~5NB2/2"K$KH

M6"+TZ" 3FPF08WDM'ZG7-KQ8:5!8)!]D^;,KD[D?+2&K%;$FD:\;9#6"GQE M*\IXAQH-]@@20C\KVR,*IC-=,645E.Q;*R_QN+82PG"H:8^47VNW2P#"G*0 M0$"LP!0V<-X=5_$?

E:X_")3'N?9>4R_,?(EH*@1.PQ6NT!8.G\O(QZ\0KMS&QF.H3W?M MT$SCW,W",(S%0_) %D>!^(;8J 2O>M2O8J+ 5>9RQ]ID4R(;ZB'&;6MR%P) MX@OPFJ#])\648R@X14H%*]8'!8_

8Z$!5IFCXLL"ST2Q8SG(H>5^1,IB(6^,.MNBPR$QB:*,1X/)+Z +7;"H#=.THOF6*@:I]'S0MIZ.;1ZQBH)"#TRI-4T(MS'6$TV5#1P:"]2[@ZJAH0

.XML/"!7;>0'!,@5[9.QD]ZS2]DC<0Y[F>)$ M^W4.5X-54V1]H0F\?+ WV#[EF\G(D7RE0$9)1MGNL7K(FF6*K^_B M.*S,FI,#T2Q3;7X=ROEV. SI.]L)6)*HO*M'I.$4]A3Y[*

<#&DD=81].]DP36(LOP4/3]"\!7]@E]L M9TBNX2*7\<&.68OZ^= -R-M?O0HUR&A,QV=Q@6UC;R^@6/\?A,]FE6O+C >="Z=W'&T9K:)DK4,AS MEK6-;

(PT>/HDHGFT8M6&I2\'8L%++W.Q'K1%KGY#HDU8&$T7+',EFD9X\ MVG(.`?#6Z+'FO$;O+.GA$D+70_EM.F6AX#OOPEIPN:,*?@?;E6=2E"+RA:.YC6-7&02>/DAG_!

M'E5,P#1C^PH^),%)D3E,9C^XCTO1BN-4+C3*N12F^+N4<,T!] G[$95SH",'MRG%=9.E7RBK?NV#NX6XV5%%"R9Y!Q/9R6*K]EQIS3.>[TX 57'CB%Z >[G(\

M&.$F.&+$ME*Z,!|^M)=O"X2 HY>.!!=YF 2*@N%]I"91E^N12@N;&81B>#$$Z MI?5/X"QZ<4132H*UD"=5W#I)>#31D)42$A@?-U>.DA,-7S76Q,X@GHBP%<1C M6;IN

2VBCNP,Y$D-8/&Q:U*["%C\,]/D<9>CZ2M=88'"'2A[L6B:N\,8+SZ,, M4L2. '"HB1L6S ,M!?2]*GE!WE^8/*?Y'3A,/^?/8-(8%+42).1.!C3"A MV;)*

BT?')DDU$C+V!:.K#N"C.VOIH)CA&POC]XLU$,/E]KLVH?&3#4A15CB-MBR-7I2*A}HH9%^T#*M1!6*GP>,/Q(AHAK#3RA\1AK:WO8+FI69M])\W1.P(> MSN.]^5Q=C\-

[6U86V(]CQF!ZB397V$OQ;,!YS);K+RGSS!L-\=+R.^@GB=[;@/9-OG[MJ5^'&A//?T%_7=[^U\QZIR[S;_R"_AHGO]D^:6H!^.67GP)RCB>KO\TH\YF2 MCD 2L?0I>(OSBQH5AFM!;

{V<.LF_=S(:.$\1,553O!1 <@5K85(^>U&XKW& M&=B(;Y+X.?"Q?[(CLKQ_&<'-G69:;JL1;@_4HBZ:@&";=] *']}OD6Q(269U MN#R7\V%3",><\4K^)UCUK+,*-

^6)EP;IX.2_+0^2E5ILKV4@$/8%HZE#!\S-I&=5P M%,&$]Y;)]ZQ$SG+'D$9 'M!*5%'0]YD),N<)_ DT]^PO&"=+Z)+Z?7M,S MP2A6E#'T'-(7)!1';ALRQ.P)5/:RPYK.&. 86;XJZ

MUV(G00]V&6_0WNOS;M-EAWG87 0A3D!)\;>))DZ'. -S+B))"@M;,NZX.O]/^ MET&E%Q%Y1V;<_YCI!8ILD6,?)*(1JHHIFA'(*45#3IXE;EBO0PBOY|)(DFC MN^+(M,PE'T[=A=-

!>N9"L'O(E&PSV;=/%"S[AG]JCE*A4HC5@O81*J@?(4,;? MF2;5!IOZ%=#)]W;[A*BIR(OO,AQ^^4ESZN[%V\KKC83]BNXM@-RY(B&$+2$ M:%-

TZ3(+Y"UFSK=*EGKHB+SP4W02YYM'JQ>_A.'@ZJE;=X1]8P_R5Q%(C) MYQKXS"F?^?!U?6*5IN1DXT7<5ZG9AX'O!?(:,/#Z5,L:\M*

M1^BBU|2$FHM!T9NI+NFIAU##2%/Z8IMO *=>Q9L(X*GOO5>.:)[>/WK9+W$>_M^BQM)?EZC>&, DCL6\+UP 6B-D:1U$5S*\/M(=]@2-TLFZ0%H=&O8RC4B=;&

MHfYKQP*&N[SKFV9N>1F3V515.@B"'GSD43C3SO&#!*D H//"X9?2"'"'->^%?L M)>>1?S9\FW%RB-%#0!!BG-#_5]Z[-C>.8VG"?T4QN['3'9%]]>JNZ>G===S_(MMRS/V1;,=DY&

[_NA@A8AF5TT]>'%K>]QU"

L$9UUR/51_:5K[P9!AF5WM&74];C M'@,[P2+Q#KH3$0G:+]Q*8R=(*7V1#,&I2&ULQ2$KHB5$@-]'E&SBY!UN)7P5 MEW]FFM!=O*;5SO*%J4M'B&B' M_3W@?*
B/]K&\HZFKY&84^2\1K>?5UMZ)%2,!^%!M%_Q*LY?LTW.%2>YCJ5I M[P1!PJYACR'<:?NLUVSM!D!KM4V_L-^GG!(&/^2L^%U^R M.^;C#F MF:.ZT.).0UB_2DSEN8/*
U6N]G5CCB@$;RQ.K/$LS+P(/=K-:+A8RF#8N_!', M.)\"L2;A F$. HP^OVB\#]K=/]DN^>7RL;(IZ)^L;^N6\A]P9(CA=B\Q\/@M M#K$L9AK(-\(GG#@@CPG;>0'W$W$W!\^0JJA?
PY;NWF!'F*6RM=V+S=A+54CV>1]6Z1_Z09=!?:?8^ ..JJ2!IYHZAO[<1JF0=?FZ8@F@{C M:/F2 ,;;HYKF3I##D6=?8I:^)T3RR;U3ZO9.$*39365]W_?O75*)\:< AW"!;*
MDIIM#!=KW-D)4A_A,!%\>?(/&)U,$%9P*8=>A&+;I%N7\.^3A!:7I%E(MIJ MHPA%['+C=A[."7;FQIT N%WZ\|\^&"F N5A=*UDHO 9)7_\3?I8)TS, M0?H2^1Q]?;E-$*JI;$W:6R?
H.?.2STF<@_LCQIJ-W#C-*@?J3L=111)/^MK-ML0KQCS_^]+$T_348F&!8BM'U!'PY-HOVUMG=AF;M@^'%-F M]3#POR#I*HA6$8+](-J4_7XC.L$49H?*
*56'+%!M9@GL2P;'GD4[.%$WP6<"KJ-M47%FZ!:*7DX01U!.':(:(R=-F_E01F75)H/*6J3A!!%(BQ)F*P4HK4ZV=.M]3?*EZ34(>_Y7B'HR3%T4SZ^:%[d:.D8N/]#ZEM:O50@SQLJB
M#U$HY!V'S,;;.="UL[X*XJU_$^=)>U)/V{0*&4FB48,ULFX|)$*V#G2J& MT:2G&T1J DWUY5A..CI:HD:9)060.BK I(\3A#7,[!=%D3JB/@#8-EUMOR|[MK=^
A5=2#KE>^]F)]:E5Z6YI?#3-G2"G67>K^HL3DZRA/"OCZYO-G)D^%@4_ M\%Z&6S4)MD'DA?#7]YR56B7_,*C3>M!(3C'"!PTV2Z$09E R#$M6C/G8?Q0GB MGQ#$1*PSP&I+85G@?
R!9Z0/K]Z3PMRX2TKRW$\3R!X>\,BS$7F>7UK5W@B!>_MC*XMF$G6SKJ[5^*DUN,KY39!LR[6R<+O*H#G?*!:N!R)@I*ZH]I[.+'9'M W-M%H^.M])C$D?X/]YW-)OW-
D)4B4(B*T8IW&UD\+M>_1 M/9V*)DZL0%4#O/'62 W"]FKK(*77ABVU2.HMW%B4HV;94;_>M'1Q@BPI 1L M?!E=]44HV;.EE_;"S*.(BPS"*5XF>BQ!"4MK1-!Q8UIE+W%?
AF5S*VL_[#]_2;O/RAF((U5Y7ZP?723?LYL06%F(;M'KU 5=]^V1Q5R K]9WT1ER'N120N82+))W\,/K2Y"%_MC0U;_]V)%?KR_!D2@",X.;; P6UIG"[.
[JM89I=>DNSQUM'Z>%H[.D&B++)(MK?&K6SM!###\EFJ7UDM@VL<)PJJ*_A/RT3O1FNG=I:YVT=;+^AM7YCR#@LD" M5>.H%2X"WBN)=^3@L=Q896[Y5!_
6A/K[Q47*Z=*8%OR@&NL% 2^L/EI*A M$YP"S'I+3WREDX0P,8TR*[-Y]@+N]M3ASL-8/WJN A"DHD#-D1];J*Z1/K M5HKGO)RL829LH[D3Y/#HO=6FN*SDFZW1S(GIUVI*JZI(?
XGBUQ3O)=A7M]$N MSZ"X< 3%M,BC<[$GW4FRO297?Z1O.<%();"Q,KA5W\,)HB1UX=3+]VQL_>X$ MQ03L,:(&?!,GJCR6EN9.K(RVM-N=+GC+K*
<31+XD7I1N*M0@G]DD%>H_9^J#; M.DWYD6T!PZZND$FN)@!$!9%_L?^20EX$=7]!&".X*6G*FAZGL.,HUK=V8587 MJ@[60\IU!.P34+.,L<3YO>(4ZAH[L1$()'B[G-7-GO5QFSMY
1L.@!T-=(M WDE@+=+_Q\YC72^0)L8K\N= MP=;[?.L)=2I@K&23#,PD/{JBVT9[9IG6"4+-(/E.10=/=F;@*.J?KR =D!%5, M1:61$RNE.*D654#+)Z2#05,2V_K[>A-LLK\,D3BCQ*#;_=
MAK^^M:]0B.>1[/$U>9'@@_?&,-85038MS9U812P&)7E9CZ;,IY%N8%5C)TB1 M9AQJ*U;JVUO?:L_?O!VWG:]4U66DC9Q8"T45 JUAN=K4"3(:Q3(?%@PT0(C0
M2G=QZH4$2%YZ5LRZ6M]HM.1831#$S+E2_)\ZX'9_W[ZIQ!1^$\;,3J]9!?">>\6B M+RVIH='E=.VMG[RR9#4K WH9)[N81NBKQ.:V'M:)$L2U\@ -(VQY*=4NJ$Z4M M+N6!AK7/'K-
TUM7FVDLB3&+#4]9Y "?.K3*.]6*O0YLWZ.8$>=I\>QEAV@6 M-ZE8XJ=4T0!3J3ND5R;IS8F)4H"F6ZS=?(= X-LTS0OQ_@#K?BRG]9@7DOO?4.=D MT57]EDZLU!7.
(‘Q#^QT,$BU=G""K;DJN.=Y+X$ERYWV)$D0Q8<"[JW4+#C*P M]3NVU2,Q2%X^%.X:T#;. B#H0.N& M4$W^ SP-693/5#:K(<9T,'W%J+4XNT)IL(U@,RY3IBV+IBF@LP63?9B1
MK>^>)NHU3RPUP\@66SNQXF6N\T4383VIV_O_4MHKNXYA7QSA ?;/6'SUDB"6 M2B*R1M8MK|R>"(O;,U "N "ZH9661LG-ALS3 HF?4)8G42G@Z&]"LS&
<(%QRL)D^K%%.6CM9O\JO@XC8D8+O M /&^;1,PLK- ^P6H 3,!"(@1ZD2+UQ;Y7XC66<"-W&0.*TU"@@*`I(&%!N5 M/H$F6(Q'+P$,I1H24,G2%#:[;5W5B-N M3I
G:,%BL#*3^[Q!)HJ:59"E"; 89V[K<V7LA*>]2$-1T8#'O M.LK?&0RD@16PQ^A.,(M8\0"V),IB*C|O/,2!"=->@35K:W+_#\CLBM705CZ M,^4V+'5+NT1DN^27A[!79DO_Y,1&D48/%7_|:
<"!,.FF,:?)3.PW@\,FM'@%W M_ #=<8D46[!A,^O'G8 <0F$9E(*_GHCZ)M KIQVL$UAB77(,G">4X9,A*>.B M:>K$IBR?3(Z0U"#68(:,+%2O$Z@6E.EOKKRC3H6BE M!\CE5L 7J-
HYL1(U:'9\LBJ581I [.32,FP\ ;?]3A=%,.@'G&"9)/\,;B>L M?5)AG(-+)Y6DZEMJ<_-E/.HWHA-.604@4'WV4B9VZ&L1J1HI00J)#O6O]*M^ MJ5N:.D%&$QU)" N0$:/MX
1)5<~>>EED[:P_%(2C=]I< 7!8=6.,UHG$1Z8U:.*1ECFWUS$21)_@\@9#TM4H!;'R=O"\5A5R>ZEV]^6B96*"<(%RY@BQS51S8H2C4D1*
[0.\8.NR9+7M[2^"]H$+_ !W>=I=H'N\>T M\420$'3O_8]4D=H##.?$FM8DS82=DX0 MH"LU)8(8%.D-I #*$^B1:1IL F:..,2:U0&?<,3G"3'UU$LF=W26OSNQSL#H MMH>K^@?Q"2-
GKAE8Q IC^-DK,/E8.NOS/I45#NXQE!-'IJ4NO$X3,>SJ M!)GUX!(=7:JV3A#"+!#4V"SWV"K![,VZ.D$FSX'?FRK%RN9.D*/#+M#19=+/ M"0(+U(I2ZI%*2U1_$DG5%'DT9SJ-R3!L/X 3)
M.BE;,<$A7>@D>45C)U:=9>/H3+R5%DY,FF@"!5PG MWC8TG [Y>CN\03SI*4(&[89E=2,F1WM(TIL 8GVI-WDNO9.$-1BF=! M&!TV@A-$-^VaLID7H0!WW*7(;R_S5?
OFIRE,EW]!O^E\2PKFEF_MFI!)5P! MNXTJ:-&\X&+]/NK6VXDMBBD6B DJKK'3QJK NRMLZ04@\6U2=6VK6P_J6U.F^ MC_ 'F1"4V-B_(2A+* (@PS)@\;@%{1)\?:\,/+QU=I5)&_-!-
B(Z,Q;W&G%& M=S*PB4/Z.[*IL1'"#++YP[O'@-,"H!-%Q,$) =A.ZC.$&\-D=*NL[=>CI!9"_O M92GVBN7E<0^0$F/8USGRF0%8@4)Y?>=8/B%I-Z)PGNC:&I=!KL$I L+5[& M?A--2/C-
"7[?X2<8PG=9DIF0\JOe=&KKXP1AY8/"@TV>\]TN)&\H^0?9G(F:J+8^3A!6 M&$ >Y!C^XN],3)@@3H.4?1,G4(Z9U!8H:TP"OKO"FMG6S7[,N33!4OKM,RS MMS@AV(/QA9
37@$XZSV8$RO="X=29_P=9&#KT@JDUH:/W&D"&NI_VY=TY3= MAPRYN8'/<94#"B$/,L-GM:F(]QS.B2W.4JAY'5B-S"QOZ00117 [NTZ:1.KT M+9T@XJFPTX"!1B^MJ-
HZ08BY_W(4IZC+'E%((PTR7]WQDBC26Q2!>2LG MUJE.F;W.(5<;&O0]G""J*5VHGW!56R<(P3K(S@O\Z^\[%*6H2+E@O*;'0XT= M8M[;#6*9;_0E9N6Q.Y5X->]M_=
(@10\A'A"@:1";N'&QFVZJK1-KZ\641B=U MZ6M=^\^ M-C50G%E/)XC48YUY$5$0]"!EIP;*D[PE<;Y]>T$'T[T0LTQ$TH,'M{[HNT,5 M.0Y!1
OB0FA166M6NJ{&S:U;POF,KZ(3M_BCR>OGFJ)7VK<"0O)7EMFG%E/ M^]L+?/;J9U$S%*=QL!0)Y&:\D/'H0U@DK*(7HTIHJ6/&X2I+"8Z$Y.V MBQ-DZ>*T\79<;5Z\
[W*4&FWH0.]1G6".]6[S5ZJZ. $261EZ*M;.C/*):PW M=(*$-CN#(&\<8]80NCM!;FGG*X+,F*;0);)3W]<)0HU*P^MNG4X#6#>)\LM3Q M4G5]%"6]&T?;>SBQCL,
XXV^NF<;-LJ/PY0:IMITF.,L"Z5@2ZITNNZ2MCQ.$ M%4.)]8%M2H.NO1,$<@*TU[EO!=M?;6'76)#MDE\>_].BPM_.63=7/]H1Y.%_1*E M.I3&!Q*OM:R8DZJA$!L:J_XHKFJ/"
((W.02<("62*FNPSA:EQNJ;(%U-LY M04\%T\;7C/"&-JL"@/&/% CDJHN,U'XC.L$4N=OF"<&IPV0<$&$_[.A.,*D6 M8%;S],6+Y%WZ.T%PX8^XV-]C?2FG(;TW"<&%62N#F
VZ63>H%SH?B>($"PV+ M:E+4B=0WMTX.N"HSYJHLV"^YG=O:.K'M%)5;";H%\K6ZTH%#.$&V/I9'I^L, M]72"2#;_M*P_AM]!C1BA:.^\$04V;$K>W&!NAA [6+Y+'4 W@55[("A?
+T5= M6R?6IL1A$;3I+O MRFYND*=ZE+3V^;9.CEC'GM_QCN*>9[DYK-+$B16I5G]M M%09=@U2#0\U2 %=!2%'\%6=?TPJ M4;S9ROH#1E-@F6!KW'R*\UCA:"+,4-
7&A|S8A\\H8\X_(\)5<,NE*YL0!FZ5WL.:.TS>B2"!26[&\;Z=)!%/NF\!=EPW3^N'1B M302K"MDSE^=#6,C:#*15I*L[08]T;#]^C MM%_BSR@*$ 7F9ZEO/-.3$?=Q[!BB^!\%9!E)"H2
!C|A/OFU@S0;9D9CV= M()+;|\ZJ/5QB!M:,.DLGB*A\?$K# JI-G)AV^586&>K%#?8Y@:.9$!?TKZRN-MIQ-$+L,P.@;Z^TV<7,7Y;(:)PZ8A6;?ON@Q@_4Y<^CYY3Z'B NEA?DC'VZ
M.,\NO.A70/&^&Z+J+NG>VSJQHJT94FFIA49AT]$V=F*K M(>O]Y>8L)K34R% MJG&=E/_O#R4E6,KZ5?B%_+ 3,-S@=_;M!EF8>\D6D'7#W>_7\3NF[L<__#C MGW[X0^9]CZ/X??
!'0N<3_C\%_C;_7S M$S/M;;2)D_?]PQ5D*7Z-/ZEPG(L M

O(Q_(R'<,]f2:>["A62:]996)DIV93951>U$DWU)/)_4V7U(_MC4/)!*N_3S0I%N:S_^"\UQ>%ZR3S:C29>&]\PO2#IZZ:7]791%.D[\83VH*Z
MYD698HK29I-.\1*!8P(+3C[Z_G_07CG'>KM))]E2&K(Q657[B2;-<^&+/]T]] MFRN;3KL)M.4*TWM!WGS2*1-@&H\4?<7\]FHB9V/*BN833WD=)YAE9$>2-+M+
M4,>2O5B+0#)S7;^)G],"B+$*@"1Y3.LMIY8V%5!-,LFSWG3237$##F=/ZVTQH M,OG4DDN\X,9QHGX8]TFG: TP*8QP6]K22=X_8X2\-I\3N)OV5NM7'=CHO+6
MTW)44E:\R5"QT;3OE$&^8?.UTG6:=/I+WT^@)]QGSN\(7]0SEK6UL9DH2;. M*GF)OT5M4Q5:VI@H>1I7"'7'51VOU>ZIH;F/*4#O."_]OL-,*_-+&4TFRDFI)-MHO0]_CS1E%0E$81I-
9I(HB8:[@:QE.X\D"A_MWXI+PB*+2"@(J3/--7 CB8DL M3GR4_!_^?-??__'!UGLDH @U_!O?_GQ7O9YBB<2[ZBI&WYC27=WE'3E%,@B^]3&!QOM:R8DZJA$!L:J_XHKFJ/"
Y\IH/A660\^6'N?.E88SDG/GQS)F&]9/SYD]SY4W-MV.KY\>>Y\]-IY^4L^6GN+*G:ESE;_FVN.):;M#E;_C)OMC3LZ)PQ_SYOOBA-.MIYP_LQ5SU5X"QH_FZW$[_=*T
X>V8K_1IY6SB79BL'*UTZG#.S ME8C5/B3.FME*QDV?%6?)S*7BFJ^,Y,K!(C*?Q&A\57Q1^0V@K#. M6#UY25IQ7IVPX2$G+(U &T ZJWX_\!4*0/+T0 J)!=>DFRQO)3I9Y9
MC12SOM9($U!IS)9&^]K\Z?K>DC>V-OE:4G0+ 1]8%M2H.NO1,$<@*TU[EO!=M?;6'76)#MDE\>_].BPM_.63=7/]H1Y.%_1*E M.I3&!Q*OM:R8DZJA$!L:J_XHKFJ/"
((W.02<("62*FNPSA:EQNJ;(%U-LY M04\%T\;7C/"&-JL"@/&/% CDJHN,U'XC.L$4N=OF"<&IPV0<$&$_[.A.,*D6 M8%;SJ,6+Y%WZ.T%PX8^XV-]C?2FG(;TW"<&%62N#F
VZ63>H%SH?B>($"PV+ M:E+4B=0WMTX.N"HSYJHLV"^YG=O:.K'M%)5;";H%\K6ZTH%#.$&V/I9'I^L, M]72"2#;_M*P_AM]!C1BA:.^\$04V;$K>W&!NAA [6+Y+'4 W@55[("A?
+T5= M6R?6IL1A$;3I+O MRFYND*=ZE+3V^;9.CEC'GM_QCN*>9[DYK-+$B16I5G]M M%09=@U2#0\U2 %=!2%'\%6=?TPJ M4;S9ROH#1E-@F6!KW'R*\UCA:"+,4-
7&A|S8A\\H8\X_(\)5<,NE*YL0!FZ5WL.:.TS>B2"!26[&\;Z=)!%/NF\!=EPW3^N'1B M302K"MDSE^=#6,C:#*15I*L[08]T;#]^C MM%_BSR@*$ 7F9ZEO/-.3$?=Q[!BB^!\%9!E)"H2
!C|A/OFU@S0;9D9CV= M()+;|\ZJ/5QB!M:,.DLGB*A\?$K# JI-G)AV^586&>K%#?8Y@:.9$!?TKZRN-MIQ-$+L,P.@;Z^TV<7,7Y;(:)PZ8A6;?ON@Q@_4Y<^CYY3Z'B NEA?DC'VZ
M.,\NO.A70/&^&Z+J+NG>VSJQHJT94FFIA49AT]$V=F*K M(>O]Y>8L)K34R% MJG&=E/_O#R4E6,KZ5?B%_+ 3,-S@=_;M!EF8>\D6D'7#W>_7\3NF[L<__#C MGW[X0^9]CZ/X??
!'0N<3_C\%_C;_7S M$S/M;;2)D_?]PQ5D*7Z-/ZEPG(L M

O(Q_(R'<,]f2:>[*"A62:]996)DIV93951>U$DWU)/)_4V7U(_MC4/)!*N_3S0I%N:S_^"\UQ>%ZR3S:C29>&]\PO2#IZZ:7]791%.D[\83VH*Z
MYD698HK29I-.\1*!8P(+3C[Z_G_07CG'>KM))]E2&K(Q657[B2;-<^&+/]T]] MFRN;3KL)M.4*TWM!WGS2*1-@&H\4?<7\]FHB9V/*BN833WD=)YAE9$>2-+M+
M4,>2O5B+0#)S7;^)G],"B+$*@"1Y3.LMIY8V%5!-,LFSWG3237$##F=/ZVTQH M,OG4DDN\X,9QHGX8]TFG: TP*8QP6]K22=X_8X2\-I\3N)OV5NM7'=CHO+6
MTW)44E:\R5"QT;3OE$&^8?.UTG6:=/I+WT^@)]QGSN\(7]0SEK6UL9DH2;. M*GF)OT5M4Q5:VI@H>1I7"'7'51VOU>ZIH;F/*4#O."_]OL-,*_-+&4TFRDFI)-MHO0]_CS1E%0E$81I-
9I(HB8:[@:QE.X\D"A_MWXI+PB*+2"@(J3/--7 CB8DL M3GR4_!_^?-??__'!UGLDH @U_!O?_GQ7O9YBB<2[ZBI&WYC27=WE'3E%,@B^]3&!QOM:R8DZJA$!L:J_XHKFJ/"
Y\IH/A660\^6'N?.E88SDG/GQS)F&]9/SYD]SY4W-MV.KY\>>Y\]-IY^4L^6GN+*G:ESE;_FVN.):;M#E;_C)OMC3LZ)PQ_SYOOBA-.MIYP_LQ5SU5X"QH_FZW$[_=*T
X>V8K_1IY6SB79BL'*UTZG#.S ME8C5/B3.FME*QDV?%6?)S*7BFJ^,Y,K!(C*?Q&A\57Q1^0V@K#. M6#UY25IQ7IVPX2$G+(U &T ZJWX_\!4*0/+T0 J)!=>DFRQO)3I9Y9
MC12SOM9($U!IS)9&^]K\Z?K>DC>V-OE:4G0+ 1]8%M2H.NO1,$<@*TU[EO!=M?;6'76)#MDE\>_].BPM_.63=7/]H1Y.%_1*E M.I3&!Q*OM:R8DZJA$!L:J_XHKFJ/"
((W.02<("62*FNPSA:EQNJ;(%U-LY M04\%T\;7C/"&-JL"@/&/% CDJHN,U'XC.L$4N=OF"<&IPV0<$&$_[.A.,*D6 M8%;SJ,6+Y%WZ.T%PX8^XV-]C?2FG(;TW"<&%62N#F
VZ63>H%SH?B>($"PV+ M:E+4B=0WMTX.N"HSYJHLV"^YG=O:.K'M%)5;";H%\K6ZTH%#.$&V/I9'I^L, M]72"2#;_M*P_AM]!C1BA:.^\$04V;$K>W&!NAA [6+Y+'4 W@55[("A?
+T5= M6R?6IL1A$;3I+O MRFYND*=ZE+3V^;9.CEC'GM_QCN*>9[DYK-+$B16I5G]M M%09=@U2#0\U2 %=!2%'\%6=?TPJ M4;S9ROH#1E-@F6!KW'R*\UCA:"+,4-
7&A|S8A\\H8\X_(\)5<,NE*YL0!FZ5WL.:.TS>B2"!26[&\;Z=)!%/NF\!=EPW3^N'1B M302K"MDSE^=#6,C:#*15I*L[08]T;#]^C MM%_BSR@*$ 7F9ZEO/-.3$?=Q[!BB^!\%9!E)"H2
!C|A/OFU@S0;9D9CV= M()+;|\ZJ/5QB!M:,.DLGB*A\?$K# JI-G)AV^586&>K%#?8Y@:.9$!?TKZRN-MIQ-$+L,P.@;Z^TV<7,7Y;(:)PZ8A6;?ON@Q@_4Y<^CYY3Z'B NEA?DC'VZ
M.,\NO.A70/&^&Z+J+NG>VSJQHJT94FFIA49AT]$V=F*K M(>O]Y>8L)K34R% MJG&=E/_O#R4E6,KZ5?B%_+ 3,-S@=_;M!EF8>\D6D'7#W>_7\3NF[L<__#C MGW[X0^9]CZ/X??
!'0N<3_C\%_C;_7S M$S/M;;2)D_?]PQ5D*7Z-/ZEPG(L M

O(Q_(R'<,]f2:>["A62:]996)DIV93951>U$DWU)/)_4V7U(_MC4/)!*N_3S0I%N:S_^"\UQ>%ZR3S:C29>&]\PO2#IZZ:7]791%.D[\83VH*Z
MYD698HK29I-.\1*!8P(+3C[Z_G_07CG'>KM))]E2&K(Q657[B2;-<^&+/]T]] MFRN;3KL)M.4*TWM!WGS2*1-@&H\4?<7\]FHB9V/*BN833WD=)YAE9$>2-+M+
M4,>2O5B+0#)S7;^)G],"B+$*@"1Y3.LMIY8V%5!-,LFSWG3237$##F=/ZVTQH M,OG4DDN\X,9QHGX8]TFG: TP*8QP6]K22=X_8X2\-I\3N)OV5NM7'=CHO+6
MTW)44E:\R5"QT;3OE$&^8?.UTG6:=/I+WT^@)]QGSN\(7]0SEK6UL9DH2;. M*GF)OT5M4Q5:VI@H>1I7"'7'51VOU>ZIH;F/*4#O."_]OL-,*_-+&4TFRDFI)-MHO0]_CS1E%0E$81I-
9I(HB8:[@:QE.X\D"A_MWXI+PB*+2"@(J3/--7 CB8DL M3GR4_!_^?-??__'!UGLDH @U_!O?_GQ7O9YBB<2[ZBI&WYC27=WE'3E%,@B^]3&!QOM:R8DZJA$!L:J_XHKFJ/"
Y\IH/A660\^6'N?.E88SDG/GQS)F&]9/SYD]SY4W-MV.KY\>>Y\]-IY^4L^6GN+*G:ESE;_FVN.):;M#E;_C)OMC3LZ)PQ_SYOOBA-.MIYP_LQ5SU5X"QH_FZW$[_=*T
X>V8K_1IY6SB79BL'*UTZG#.S ME8C5/B3.FME*QDV?%6?)S*7BFJ^,Y,K!(C*?Q&A\57Q1^0V@K#. M6#UY25IQ7IVPX2$G+(U &T ZJWX_\!4*0/+T0 J)!=>DFRQO)3I9Y9
MC12SOM9($U!IS)9&^]K\Z?K>DC>V-OE:4G0+ 1]8%M2H.NO1,$<@*TU[EO!=M?;6'76)#MDE\>_].BPM_.63=7/]H1Y.%_1*E M.I3&!Q*OM:R8DZJA$!L:J_XHKFJ/"
((W.02<("62*FNPSA:EQNJ;(%U-LY M04\%T\;7C/"&-JL"@/&/% CDJHN,U'XC.L$4N=OF"<&IPV0<$&$_[.A.,*D6 M8%;SJ,6+Y%WZ.T%PX8^XV-]C?2FG(;TW"<&%62N#F
VZ63>H%SH?B>($"PV+ M:E+4B=0WMTX.N"HSYJHLV"^YG=O:.K'M%)5;";H%\K6ZTH%#.$&V/I9'I^L, M]72"2#;_M*P_AM]!C1BA:.^\$04V;$K>W&!NAA [6+Y+'4 W@55[("A?
+T5= M6R?6IL1A$;3I+O MRFYND*=ZE+3V^;9.CEC'GM_QCN*>9[DYK-+$B16I5G]M M%09=@U2#0\U2 %=!2%'\%6=?TPJ M4;S9ROH#1E-@F6!KW'R*\UCA:"+,4-
7&A|S8A\\H8\X_(\)5<,NE*YL0!FZ5WL.:.TS>B2"!26[&\;Z=)!%/NF\!=EPW3^N'1B M302K"MDSE^=#6,C:#*15I*L[08]T;#]^C MM%_BSR@*$ 7F9ZEO/-.3$?=Q[!BB^!\%9!E)"H2
!C|A/OFU@S0;9D9CV= M()+;|\ZJ/5QB!M:,.DLGB*A\?$K# JI-G)AV^586&>K%#?8Y@:.9$!?TKZRN-MIQ-$+L,P.@;Z^TV<7,7Y;(:)PZ8A6;?ON@Q@_4Y<^CYY3Z'B NEA?DC'VZ
M.,\NO.A70/&^&Z+J+NG>VSJQHJT94FFIA49AT]$V=F*K M(>O]Y>8L)K34R% MJG&=E/_O#R4E6,KZ5?B%_+ 3,-S@=_;M!EF8>\D6D'7#W>_7\3NF[L<__#C MGW[X0^9]CZ/X??
!'0N<3_C\%_C;_7S M$S/M;;2)D_?]PQ5D*7Z-/ZEPG(L M

4UPL0#>_A1'{BL'ON$*DN!AU6#2KJ8GL'C&)O=20O/9_X7K4NVCYNDE)}`M"_&..H2VYB#V[3AG9/B*KZ=-)1<-[SKM|Z29=4;'K^P9 VV|"HBIU8IGP;)V*

MPU'5PV6N?;\&5K1S'(E679[%KC.R1Y6X "VJ_$FSS,"VTO84SB"JR]"F4DUV M,I9?G#;KSMBA_1Y%K2GFI/G5\6[2BFEMM S#^:NH S=Q.+#T2,#LQ; SCW8Y(9_XSQQ!P3+L$)KER?

J- MGMZR:(;R2T='LL2C@\9((#H5(>JI>LQ:6CI\YL'@=?"WSE;A/O79'\H&EL M35 !51-SD1RW&V]-E$A-"H2RN5,$W,%^3K2I$*W=K|'TG+^FZ+|R?%ZQ(5>[M+#0@/PF*UBY-7[LOZO;62('.7;RM|9ISK9$K_-;&B\O;.G:IA*A5#J2+'J/-I/N6(.M'@DB.@KW#V<@;9P%HV 2M|L!!B7[.?AN<@IDS0:=R/(#ZY[%PVD1+ DLYZ.W*

MQUILE@2O.8&$624EMTJE5I84V6^\;3?..:H>B>R_Y%:D7H/L8PVX3L,X8;11Y MPT$GPV(.\?NU!DO$%BM?%W&2Q-_PHX9?<.R!97NRU,NHNMHO,:SN6QQB?G78 M2N-

^SREMEZ42->]!JF:0,3;\3? =^9?XR8,B=Q\H MP3OQ">QP^+T?<)L/^A4W;,L&1L&BM+G&"'?2<=ZF1CS1\-YN+YL%RUJL,"+'`M-!:M,5@5.L0EN26LPAS=,9WK3E(G%BBL=2?-

*#_,B?XRG\?=U&IF+'D!M=.M^HVD.PY6#EHG03!::&M[+L,9V6^!)G\2NSD7...+E]\J199>1Pf%[<=-/H M27.HHT;3+M3(/(F:KI:(?P'!TGP<&LYOLY2?-",/?0OD5OI9L*KC3:?4Q<=(*

M8CPF878 \MfYX$.?<=`^6?AYG04?!+/AG#3C0 SX$27-G%,T,;>(GU,TYIBB<4XB."<1#!&U M3&2KQR18HTJ>W2X.V"7/;I>SV^7L=CF[7N/9)^2T3\@%

M$^O9'71V!TU@+SR[@P9U!TWE!'*&89TMT4J!^]39=_S^'Y=>O2!,'U-Q3MI?M,5U.YFGR[^SO<1LW*-M";*:RE!H.!=< MH$V ,$V^@BCGQXGQ[B3/,(:!JH1$?

*M)&6+UH3NLNLHMM(8J_4N:,B'2[@B4XU$QUG8G,>0-@OKA%*8FP5K.^@GDG+, M32ER%DQKD:%%1@V[=6?!W;%?(U,=819N@[&N5G.E9!9L/O":[7@49L%*:]=#*

*M3:T^P+HD63/6E/VEA;6JU@CP%TZB",Xl@:@T[WGPV'-MJFCJE?=>QG;?:G/DWLA9>*ST=TFYFE^#["V(5A'Z,_*2&R](= D9/0=UGAG+ M#=,M,49?I8N X# MG&.L;*

<18/W_S=I=Q1.1\K((J8^OD[1QXH\U%"WT2P'CG0/,AUO!IR#]54.# MMHL#A/#ST:H,;+M8Q @+0ZJFZ,,Z\TF%0^99/JWW(LRXF+L,Z(#;*C]HP:: M;*6YO4Y)QG!G=IO94]*

,"W.&E!XA1:V..J4)88l,QPV)!_ ML1?O1,$ J^)ZQU$&%;C)1_!)NLE1^"7%"9!E0R0Y: G5GBR)<^E,&!MW$"2WPB_Q6W[=)3P,E/R+%C6+SX%?

[HUSQDLZ"%S, $YTIN+/(Q1K3EF7D<)X%EP=]4,R\ M=V>`^]LEU0$%TR& S.5>T 1#5(+9@UP/YH:C.T\/N1],(EP8;_]49WI:Z;W M5)SYV>\5DT4M,9[^=,.IZ1Y5!Q>

<>3G$>>^PV1G#_VTF\&N'8CI W<[RfP7H.003&2GOXR*Z7>Z F>-:A42/#'&MY?5P$FXV O;YR8A!3W7>UU:GT%/%\@[_O/G ,MMR?IM M?X<^4&A&F:ZS?>+$]^?3:,LN2A

*M=.ZREDY!")PQ$#H2(4T$:,3$P\0=DKTP&Z3B YD3YRQK-[*LB_UR&^WR+"4O MV8_ZA$9-#_MD])"Z&MKS")+=G4MX4H*N]1!G5\5#LTS9FRDJ8T"SH IT.*I'*

M#&ZQP!3C;3Y=YVM'1-=>KHK'|.RQ3'3H+KO6>;IVW`>7Z2Y6+XJXT>W%T M7>WA,$+>"!HUS3U?(E:(A|!>;6RdVlPPL9)/)/:IJ9!9?.N;*#Y\H>8M9!?O.B8B'/PE=*

*[/O2ET%FZ)D7"X>T M$;5ZL0^PK,QB-;HFZ"DM,[/@EMZP(_))+>W,@E$=?-=MJEH1+>9I&-U<54,H3Y?19,'76[&B5?G':>T*C\;4T<..W$EFGDLV'> MUNDR.8XZL6"UV6!N9]5D4+H"*

QMQ;R$'J?ZKA5P"J1.X(#!MT%+=3;?1.LQ] M\JX7)GY)MFM#4A,\P^-JRX'@ :F_@Q#7&A:@Z>I4\/ Y^GF($V>R[H=&/HN= M'3@3YZCG0:>)[FX94E>XWUGV"IZ^>L_$.9T?. ^E6-*

QXH&_S,DF\;$M>;<>#FS!64=32B((BGWY.8G3U.RUU78>=$MRI:TN 2IW8DL!SA$YE-E7,'/ M5LYK.[O,>5]^=('W^F":PP3,D?@_P^0N9K(K;/UFIT'L<([F'N^2EP).Z-%P7

M29>1[Z8VAIOV@V#+9G72_R$LCR)6HN>=1[&<&8(!^L7]60 !XA4 MFQ8XE!+8/Y=;K-.F64E0#SN7?MPC8,E#//!7-$.[Q!CM$G8J0MDZD@-D-ZW] MI79C0FQ;_[%%7S%K3I&6

046;T.^P63G2:?NV8Z=?+0(K002C9 K%F1>ZP.F1\XM/;[W 65-#"P:-'_J M*I>!',<^-8YW.NGR06YL4\E5.D'QH'FQNW^\&%N9OPRY.N&\%4T/HVQ_M]/ M5*UV=*

*5HP!SC_5_/O)_.&]\2&L%M>\/:^5V18QQ>$5T8(5^4L\5UK$5I#V'D M:W"V58VB\FOB*3GGA[56S>Y*&B(RF&"U[EBW)6HZ=XLBOG8%A5 M>G97TL!AO7Q5!E6CY;MRU"'&UYL-*

*6FP@N]NSM>$(A?2[?@MW%7G&9?.Q5:R4#8K(P ?N5$]M+ M&M2*0+B]+S7&IUAJ56+^,4R[/'7M@":|)\J9W_1 4G^0#QB">V(*CY"-8:1!|I,VMK]B5*D!<&_T2^ M3 16W?%MO0;E*S-*

*!1%O@')SNZ^\[O)8:%K?U<'.4ZO^U]Z7-C>O&HG_E5;[G MYI[0Y$*%X|U?OT#N$AU5Z<*EA1,"75$253V2:!,3]=GFV&YBK11#,*+V+CF6 1#=H,I MR-*

*>.VN)SN':,O':,'/HA%M%51_&>!**N;3EAE$*P\2Y-XGRN?3LA2>AGV5@N M.I$?AF_JZ8AXV:A7%AKX!K1)X*D_0Y :\ :L&K%T"HV#WW2QS>"B*QWTNN}2*

MP^XD4&;79H7FUD4B8#',UB,?[Q\?A"K8_A\UF7]@HOA_,G//A9'C\SM?LYV\2&NX'@-4)C6@9$\Q_)YUAX [M;R MY$Y=>(D)UH"9K5;9+LO9_!TFM+3R"R42[P.<6|813K

*&R6&VQEP7XA-X:M20WA|H? MHDPRJ67@23HW!QK4)DA4#ID)#ROL}J3*3.OWKS8_@A/BC3:[_21.:U!G?YVV M3?*

[X]!&&OUCA$)%GF+%A_KAQMUK^\KT3P8U%*N*QH(BC>!G$%"^? M9S3;Y"O.79)S/[C#'\2*#?+A#?2GBG;#PA'^(*2DDE(&[ESQUNAZX>(*"$H M8>?&"@9:I^B:C'!+WD_?*

^\.KEC$*BTI\+/(Q1K3EF7D<)X%EP=]4,R\ M=V>`>7L2V6+XJXT>W%T M7>WA,$+>"!HUS3U?(E:(A|!>;6RdVlPPL9)/)/:IJ9!9?.N;#Y\H>8M9!?O.B8B'/PE=*

7H$8HECSB5Q_C?LZGZKS#Y$EKGD^9&Y6Y5+UN=JGOR-7_9 M1!B68OA5P$FC4L!4J^6@FE\#=U[K M-.:EEL0\Y%ULP[MH!&D; :L< :XY;A+HTO 3-(+^^(.: 2.!-XH>0\:L605XT

*MRI0<"VWNU;,47C2&^HJU>M;A2<30G"-@^)|82>#NC)>S.^"?*L.;$%U;N4!@B M8 M0UU^3>H"2,C:,_$|MBROR&4T58Z9>6J:/ZL*;>0^LWM>.9A+YPGWO<|/# M.%54,2^R!0?*

H1?=`-\A(A_2.7G3S|fYGT$&/T0YC@<.8&I<@3' MK|'VVZC@\35?EL(52VRW0!%_A_GZECPQ&RK=T\1E%\X6

*MU3P7TX@$,"L7$=%;XQHN)#V+DK_=9;1LY2LF=X\}7YRB<8AV0LC3$*L8H(=I)`M\5|)).PYUD&1{/K?_P/D&>AUGX72H5&?RSZGS 5ASRFDQ],8UMA7=Q+&<&,X*

*MY"'-21@FC2&1,*1!+$#%|;X/NZTT'!#AVA|MLO>?\21=1O4R!"V*<0]^Z*?X MB79W;|-XI-.LR[!P]=PF4D1 MRQAYF'(C6LFD%{V]'? 3_51F022Q6LF@^INL3W2\A2*

"S:^]_#W94%V3FTC1D#,$[!fV.8E]"SV)HNF MRRZ(H$110M5ZB-H(+F-*J.N/5]' 3$]^:"' M%SAVR@115W51#!<|%,+<=*D[!S$;Q7<)\W:4.,';T1'$:_ 40 MZ30@BJMS9@.68[_1I[_+=L?*

K'-QK2]HI47AC]^U+;D;[2.)++<7>?W;4;=5DB=W8\WOQ\<8@S.WP%A=\[8 MZ9}>><,>WN6B4%&^3L (%"8"!4K('I2F0F%V0BL5>^55MFK?MBIA=,)6CS6F*

MQQXW[E9EO=WJV^6.-7JT_\A03+2R@&W"98V8I.&XL[?!'> M<#(-=BXOX:7-/ALOM)N$(D?07W=P4.]+Z^4S2C-J%[XC@I4B-,RIH(Q6]Y\[MO^A41_?

VDX:MJCT3RV)VALKF::DT'@C]++=F5S0O%8LD/2>)-QBQ_K_D'BM^:.M!4'T WO?_70;96D>W!V%21;0=Y$%__46,+KY4O;HN7.=V4\N1D$$_JKL-?M

*M1*R5OT>|\A:*DPHWSKE(GO"O1HFR-P26" M;V&68*^22VZCW_$^R M@RV*_@V^L Q^<$W*L;,0[9FY&.6[\K&8F8YV@?R@Z+378U]++;/R?:KPOO|_*

*M9=&ASFQ0HE*YP4+,F6=ID]*0-EE5:(S5>SFCY\8CG.46I<|9DM[@9^23TR", M]>AY_(+O?,+__/>.OF0LBCQW1:/@M1SVN+8?*

$5]4FC;N1MF\36F;O2#)K&O=*"@:N:/4QI#55W7VLT4FD6DTR980\8(&VZG60I8 M;&?H8,_>-QK/U'(Z2-XZYI0QA0VBBS>X[S+Z%E+=,? HW<9$BL_BU98HEE1$ MBD+Z90\II-

>OC(F&951_EZ,6\733#,0+H$0T<730:--,ON-?K M4F^,?G0@/UN%%WXW"0*31B<+R&Q2-_&:9LC@U,)(P(IK"V+P+A!?8)[*TKJ M! E.!E/7C%5]U8V5AE51$B=D\]DQI13YVV9/[4#-*

B\,0-?_9? &XLV)5+S!/ M6J;?-B-=+QH5BHI=2PV>!$JN13=745+)EA=#)ZV7G)G96B)R\7]=3%IA;O+ZR/EY*

*MJA4JK^?)BH@D?;K"T^35"W&N=H4FHT]#FW=0+8>\0MA5.1@JH[W\,25" /)\A4N M1] B0+0P>@S)6+Q$/Q$G$@I6=PL]*IVA<Z%AUA4"X#++IIAKZ9U MM-M'86&GKHZ';&6)#A-*

R)$]^043)D0L ;_/2M; +L[B*4J2!\(.;J,P|<,, M"':S/2X"4)(:OX:9'S_2?9.KK$?HOB0LPC:4YO.).1/MK:I#-.?"TQ_F%^U1 M3W&UV_?Y!H=X[7,)13S)>K=I/6ADLRR3N"H8&MNW\$8K,-

*M&E&19O0_S5G2R5;2.@/AGN4!=[C;D_(\!@\1(:\=;N"G+F0 M?9*R:G<0$]?I))HI1.8^RKG]A%"=$+ P?HKCVL8C6%&:;Q_IQC@K;(7*'FRU7 MC#Y@L!%;^XJ;A!3Z&Z)'%-$*

*M4D>TJ2.JKQ1QT8C4-+AIQ_K30AY3ZA=?UDF5D)))+>HPZ: <&X4>7W2@X?3I?5ZFA-3/W8K7%7A:0+S4FN1@:=*S6<8()%CPCG&+46$27 M?'T6>5T!R(5*ZP-(OFV'>&*

*(<3NC]^(U[&0(N;+OS+(JB%?W'L4AP55"D/7D[_P4>Z\H3D,BYG[6FMW8K%%DG] MHMSA8 !XPZLHI#D$Q276 X;G$4X]1? MY2K(,35FOJ[P#+@6^FL8;@3>N&_5(_@8-M!6;9*Q?*

\T%8)!^8K1?/(6@U4A M(L<,"UCD<3O/9L&,"IO\CY"TEFD0N%/DY\Q=U%;,"2_@S$WME!Q_YF2Z64 M(K?M);,>E_DZ?U"2&LYS[*,2F\-;*"68EIGMWK*

*!HZ[JL[)$X2<6*)N8f&EC@Z"+:8(>E3N?8!\&ZC5IR_%(<0X@V5CR = M@\IMfR/O#V($@T;#AFZ\2*N82,J4SJ,S,.>8A&/=,5V%,8A\#@ERF5HH^/E-MJ@%"}?PTM?*

3@242)Z!"EIHH]B=XQ:O#'U|W'ZY0"PC_8:DK$VA&KZZ("(UIU@!]D=H3)YM4.MP: -7S7S;-J[]<1:G'BB%Q M(^*?#^6,EN2G()>&-QK2]H67A3_>7FTA_\/WR'U-

!'AOCK&_52&.VZ.L;_<. MKP)RR3QF%JOD,!3%NZ=/=9>Z2]!3^IVP2_64*,>N:I5#3<%NC7 +-;Z.*UA MC/Q52[^ES?L*C:HJL?D:1Y1L8[1B,0#(8P*;9QRP=;HU&;[*$UMI-9JO_9'Z2*

*M2\#Y/V,L?D#D\XQ2[U>,:#^ON1_<810048)+QKR19B$\Q|QPBS1;_=(Y4>[_M%"9!X;*L\C'"H5 V+DTBX T'=0'Y A!OM%GJ;M:1YA,TPT4TM_;]T.R/7W!.R!.8PHQLIBXP?U90: M]9?*

*Q^XQM*4P:X&K\?O5>I_;=94=QM$GG&B+B,@#DSY8YQNK8TO!!32*5^PJ-.X\R. M!*]8GJ5&2?.V/V=;..F6;1%YCB.:'ZE/57#*)H4HD9^K"H1KNY\N&C%/]+JT<-M-*

*5(_TD4C2ML+59$3UQ[ITT>A2]3H>"\PHN*DN&F$[IBV)1#2!'TL"JOC011B90 M9EK18U?'D<)?FP3*Y*INBW&Q/9"3P)6:\8*

*M(8Q*XT>;GG"B322!+E96W'!%3Q(W0QZ<=\C.)K&D9=7WB44OL_?F*/84PUQ)9?[DBJUSY?W=8DG^__G^-M9;F8/\Q?[!]FRT?RK?TN6)VC;Z>M=@?:R[BM]B),$FX.LIGJA\,R]*";|-L*

M;YB6@2,W!8+,_=S_=WF9)&NUP?/^Y'C):KVM&^262HV46GPZ2UTJCU$\[CR,M6 MZ3Q>X/C#7[^]J7"'V=AH0#[R<@_LZP_BL>YM^=^=$;,LL'@;RJT),W-;T

MIG&NL\Z$^AJ4!?:#S6V4Y'1__[G'82))\N3S!!4_(#N:K[!$D5>_QXOH)'NV MBR#P)QC.M"2"@15C[7JA[A9R.+QT&[^*TPQ@'W6QCC(BCJ"WD(:%W@>7B'

M8_\#43L43TR5S;)_X:7MM5@C#9<.HO=.]++#Q1MG'7IOMZ:))^RUE2Z&XW)"\ MN6QW_#$4&=YB0J/5)IF+TL;IV.\\BL./MM%<>K_FO_)P;9HACVJ3[D&KZ,8UQH&

MWW^2S4'5I1?,C-"\1^98HQU$0Y#R_N/5KUFCP\"}C>EU,$+T6$ ME_Z5EO"WM]^D)89/GU(.^O^3. ^#W/9,A"6\]J=?R:3MOCDK.^4&MB%4)>_/9*\A!TR(W'9! (9<*

*56.&#C)L*X[CIQ3:D3IDAD)/[ML+RC;CYQ%(M;L'T'#D*^%GW0.'/&@{=_P/M!@B<68[^W^,>R)QFCF+BK(LA-M]%8-@9 _0+L:=XVCH11=2S]\02/DC--H8U&'H. ;[O<-,U^$0F/A?*

F+3$ M<<#X. ?V?H$'?\ET. .?.?0<,L8/K[.WY;;;3;1V%>]U?0'~%PXQU[R37,WPLZU|+'N;MU^EE;MS+@P4ZL[SO95 MI06^YVMV(: 7M!.W0-9;PW;8;[E!X0$QAT(^(P&G4IT-&3RS)&B?

4;!W2.5A MR2DR9U@=@^PBVV4!'U7AR$PAER#'>TIB1C]Q?<DFZO-A!(URP 2G\|8 MBDRC!"P';E&R?0BB'U^QM\%5[.ILG>+XC3:62O_[.IR-G .K?3Y%%R!CKG5<=!

[F<+X%=U=P(]:,"/%>P09"VH\4],0S'A!5"G++$5\N.I8R!J6 M[X*+71":KAW'@/++HV'XAHP2@[Q7^;8YG[@:Q$GA M>!#VB 0W&(&:]B]0VZ+V81&SW&;Z,2<2!&_=S3")>W"*

[8QH1Y4K.CVF$C6LY M3 9!"3A!6\]^YXF!T/2%TBNHLQO-X@\(R>W/F>7ZQ\<>0\,]=_N$=3LFK9"VL M7MBSM',(+0^7XF!{3KS5%GM90'1,X4YO#K>43PMC|'NL9

WL)V2+2\$^OW.X%W3&V0\RN M:4!CIP&I4C&'NS6_AWW!|/)EVOWD[WP4^[P^(NQ!H[@A!FO",H4;9V/+' MNZ<(A5P>UAH F8&YG"-7H5%ZB!2%N"C"++[DY2?

P)1@GDP5^GVQE9V,+ M<\F$.0S(%1/0!215]DR^<#;W98LY-<:Y_!'Q11WF.-O1VM2?T3Y5K%!Z>GF[G<;<(325[)YTOC^*+!!O2 M<+_G#@I1B#9^N"E F\=-*

P7DP1&K^JCW;5G5##D>K;QM(%[H2]>#.VO%'^45BV MGG&ZC,S'\ ,7402S%?F8/$_'W_%$![CC9M@WF_-8R"T.?^M_BL;W41Q'/V@!6/1GGR3'C0\<-PEC-X.G5\NHB;JNXH)[,-

7IR[HE7B(UR M/!LT.G0> ^T1\1 -']"[#=R@E4.5_H,,SX65;>43X*'.$(XN8O*}JE2G$""MP%-BS(@_<3GF7\P.FV[^Z 1T2 M<016WLW7 ?*

8B[K@\KJ["GA6\X"C@%FI,BLNUHPX@@ZR>0]T_A!Q,HO6UW 7(M.]5?,Q?%E3B/%+5(^8KIL"-90"-!Z1:I]=MLMNP{!"%0W_PG2_L1H)/L.-W M(.,\]H-*

*KH:K4B)FG_9^.2RX$I/MVL(.V'"UUH\DVZK%AD"$>BV\P5%K(:!F4 M1PP8B@>YIM*8I,.WFT+&$"RJTXU>A%R0:FSOB/54#D=_(Y;M.L/=;2S<$W(= MK{$);2P2&{'.F3Z)}0RL=;S*

*63\\&8O>=;S!$^@ M51TC<>6#H VT^'YN'+K3!0P7V6Z7Z\0+?Q/FI4RIUI(CBU9J)$_4*B\X;+RT M(3N]^:B5"K?3.<9ZXK/N$F;SL]5^G56+4'NZM82-!^3'>4'3F\/QGU]!'>-*

*MNCT\X0\<"*HW*$ZV#IPS88A949L\Z>Y46.I!;XWI@&]VV%"'"5_^UB3Y^YV&_ M@=);\XP0D^>/?N>F=O?_.UX8+L(0H);.U5VB.J)WD;Q/HISMBBDHQR*=9#%'*

*M*_8_R$YH9>Q*$V]:M@W!UHZ#8*=> MV!L*-^RN]>UO1]U6*5AS-|;\WMKAOQV;:-#N&C3\4G Y.8.!;5Y(N-5AK@-@_M\>)QRAR>OH/)^^R73ZIWCCBZLCGGSAYK7S:*

*<)0E.DU*Z\^;;A&^VJ0NT&N>O@ M6QB|)SC^H K)8[C/4O)U%%*S0|%(Y)!/SWV(:F*DZ9^S5]$TBKP??A"(;YDV M!]DKO19'>QRG!\IRTEGH46_F/N\O=)*

\%RHSX8$ez<{J,R\)+/MO/G) M+YH:Q7$ $]3YGT@(13+@402S6'JY#QO0|"%8CCEC#'C?N5LM?_A8F>[5R MUS[VN/6<^6/=V|)WE/$G'Q\2?6IY>'.;G$]X0T*"D,6@YY9(^#9WNP?*

M^U'\S(7)#=#_UYX*(91DV)5"^^@S_0'"JB9|)D&GA#,%3VT&%9$\7AK&*[" M)|\(Y*Q6"(9UFA4,_1#%>H813Q9@_MT/IEK*MW:AZFUGC(++BM3=L1W)*

*[]4&QE;?P/3RL3\PC)++*NVJ]9,\H9I^|\5 MBCWZ1=[5L?Y|,>1CN HRC|#9G9_LHP0%>7F!4'6V49GRS=]LTV5$V#TF"OHK.E"&\XUF MTG[*J*

C>]39'Q9TA9&HN8'3S\M"Z5XC/Q]E6MO77@ Y:7RC\/K_>]S%\PO M.2R;9^^^K%9Q=D]^(AKSK9 \,?:L0)Q0'JEM2,K'!!.L ?-!#D?[_9!=.:Q MKJ-\]!.M%Z,?*)B_|_XF?Q@Y*

*"E.!N%YPRSK<,%W9^E15%9PRRDN9#O(H]B1 M^%(QASI7!/FD645(!TY4'EBGC0$ MO5%7A!TYZ3@*AG8#-2JPM^(/0:-.K?*P>]!BHR2B2K2<{]@1O1W#H<<1%M1;*

M2&|'%S;3@D6A,X[@0U<:[XN02R 4,.C@L0T /^+-$>AY8LEYX#M"|`1-4-3# MK.L71!!"'"|HAPELA"#6DL'<-0(Z RKH"FK!>#++WW2@=G&CU9492.(L>BT2 MPNDH9G22

*^14PHL$=1P-LC3/ALPMC2>%C QIC=&^4 :U@\'^N6(S;?2C(BV M)-4.S 4-NZZOD1VYRWPJC!M"$&DHB?2'B8OHO>*R*O2##1V%$@:QD9[+.C MN#Q7^K,33*

T9V8,++#QSCA:/=/DP2H$*0.60L#4HY3)W?T5X=IFA&)WH?,JH& M)1R9Y[]1?ANF;$@Y.0(RGD8A(-580T>[:YBPH^FFK4!&U2@TI>02=K0-B0F"

*MTD\E@HRLL=E4VQ#A:$<64T^=0]H69 R-0CWB8 -'N] 8DY7XB7&0,6.-<%1B MQAUMTV.*I$2)B]XVY#&%&|7\1U<[\I@T'>FF4KK:L<<<4SMB9F$XW"GDC*FB8 M8>H=V!2_?*

*&P=0@:AS2;&Q8VAO?WRH3>'9_0ST?JC+%[AY+QN(>$GUR'+O/2D;/ M))>S7G%*&6>V]PB!>R+'X?8*6&5$ZEE]2TM9D7:Q#%THTC 5V<[!*1\%-% M,0CD#M# BV.OI-*

*)499B7R3e62"UA^E(\"UZ;-$,9#2H1(W8 R]A$;(5&F MN8%KI(4^=[]YQZ":9*5,Y.EU[*IE.Z#107L!P8?S _|#@ M@?S@34S8RK;_=?*

*@+)MAL7SWWB>2]O\K]BI%Y39*TMDNBE/_UYQ!47!M=/@\@2-(6!$I3H0%6O[#]K[KAAGSEK]3" M*NM!44WS"K]-7X15(]T.PI)>;?S .Q?A')B@-!7A7S'W>=%;Q#G/K;)5XYB7*

MQ;,T..J?FEKQ;9GQH.Y'$*FXCF!"5&?%#"H<*0DWK2+<@@N@8%=H5C 3*KV. MX$-T#4PBQ)'+( ]7D%OWF@Y7=3."XXA1,@=G>90:\Z#4VF VKX24T>Y MTKO+:/N 0L?*

*^*83+!<66.!RE0P7CUN^7Y,N-AU289!3&_XZWT6-5PR;@TG[!U4K]9]5[GK3\[.>A@;IO(=[<-T!]B'188@^ ?_$WNWY,FC M1=$_<$PH\8V:%,[E,Y#,C?Z*

*<|&W*F;2NL%;):6$'$>B7"E'P>YZ;ADL'-" MQH5:H*+,"%HG"[F]T7U\2$R0C5O"MY4Y@=@=1P*8)1%Q.H*;4+"I APM1B/+ M;:FW1\PO+^!FF$.#*

*(_="3A0BRVF[&3'#9@D:>CE74!:GM,R>CB)%U15P"KZ1 MFU;=186N?]9""=MXZR@2P#8L'RU>5U/7D$ODD++%A@%T:L+0[BB&3O%-FM'<4 M17UY*ML5*

#G\>2B^PE7H(''#!%LYWF C(,LY6N2]=1S/3F]AR>3T@4%L MHFS%#%$(:&#'&2@=0TCB9>Z&K$K'O'|(YFG)A BDBCYZC'1@;M9'^%EIV>0 M 7L4'A;UKU>I_Y%G-UVS-*

Y9&[YE:5QS JQ'[5X#ZN!(Z5DA1[S&_M_@[,(M\CZ\FK$SWDBCVRG:S 1$;0BC+%QA+^\?/8]++#"2SY!7%*7E.^N#6 MX.)0;D2YJZ-\W"\8V_#BU\ PJ{ZJ:V#8-1#J&O=SC?NYAGH*

|RNXX);\"(\< M)$>_2/QV%';=.V%2WG?<"=>3M_;6 *9K_R4D1=V79.P*!5=C\-48?#4&V|[^ MU1A|-0;K&H-[FX"'-OR688?+F(@R:$6?1,Y)DC<4));_B8,R]VE\R:<=W\M*

MM^%,N8%KI1R\G>5JJ;YJ>6ZJNE>FQ+I83MTWRQ%;(Q\FJ5'0)BE'J HYBX MYH-<:(BBIE$9Z"'Y.+Y M(=%9L99?KFHD).POQ):Z8W^A%EK$tJVN7-PA0FS)<>5\&U)O'63HZ!)*

(&O MAS?Z2GAJ/V& 7K^$IZQ6V2ZCKZ3W8Z2Y%L8XZ*+U1>R^QN\CF+"6S_f\3O% MYAYMOB"TU[^^EY-,%NV}GC_H1AF:]HHJ.XV@F0XD^YWC) M+.-$R-<1'"3.=/.6].B[O3?*

*T8!N632VRB;/VI6 47Q?/V&$_+XL@^*-VK8WJ>6.>X.T6-.:WGSD\i$_ BG "D(@ZI[*J<8B]6 @5!{56+ MPR/:PT85Z$I9\A|9"M-<";TY-(1,3OD%I6EN"-#V!9/,,,5$YT_?4(IH4Q22*

M"\>PO4|/4;0:1;K@V !'5HZ"CIB8[B|ORE+LYC|E#\'V!/OLE2!Y[5'V2NK ML(UB229F0V@A]6*TU|*">)!VHZQ-[-H8 0F[20X:#;PG9 M0UWX\|(*K, <)6CF9\B|L@|R_<"*

<.BWLJ1("M!?)]. M=Z>.-%7_@B,8$H6A#8LB1SILR\,&!KR74N^.HZB3Z*K'/&Z&HP4TQ$JFP9?Z6.A9$K@W0F)#S2+G7ID$.&NX1QQ$S9,P9 MQP-.1H5UPR=X8K8

*MZ3B+*D&6*>LZ@@:67&<0#XX(>SI(-[E6[]3/(>7XVA@1T4UFBC7G&6.9T@-.MJOHW?72.8YKH')ZE;Q RLNR(N$T-'#)^!]7C.IY9QS$AYI8-YZ[CB8#&V:VV M2]EQ!*

YI;5#R;4/&GQW&K.9D<3RS8.MP8 MN>|>N1M..T'12%#9V-=T-67D4KOCMQSEI0/05V;HB);3:K7(,$>BUNL85]J M.<+4)!EH0.^|@&UP!@/:?"]AQ7[.-DLX/

*KVVF)E>^9E@=7SU)*C[JG&tY53 M@!95^HT'B1#Q>%'7'B#1U;)1TFF,OV%&R&^H58_Z 8>%WC+=,%&]."0"% M^>2%/*'E!S24;(GC7>W,7C#[*3.VK+/YHX,8!!LQ6.;,;)"#()6M]<;-*

*BDQD MBPQRD-&H&*2N9:!C(DC-^@4:57)OFDRFK&.&;6L"#?]UUN4XWC659KAVJU XT&).8EM6G4D\!]I1[@ MJA5P/AH<22G3E7]E?G>9\-LQ83F"'6&GM,'0XP@1\7OF.=9,J?*

K4L1)"3[\!-MZ<++%5C(F#1>X$-NJ74<'4#%1[9I^"*2<@;]Q#R9!#++F#)L*3!CD+R*59%!" M&S_B?_0.B4'Q=XUL\AK_6;X#AM)HX5>*\AGEL MJTD.C^$JR+R<\QY-

*E8PDM\V+6?/Y#?=;1CV>IK?)"D,B9)NP<,*GO^M$>$,?;0?7UR0#NQ#6@UDA_+;O!4_;,?.R,+1\H28DR6SRS-MLSA&X29_?/DMGQ1G L#[45\\4GO>;%R-*

K0HG&SV+2NMH2S'<{Y!, (#Y?#|-_MQ!WQ<6\<#(`X,3NYG[O}?D-7M,PZE?A9)U3{[?ZA&L$Z""LF&SJ5O%<&%,& M9KLRA*O.@H5OC;O G@4*

*G/R.GK;T2%&;RQHU+;"])79/;1B)3_2Z^Y!((@G$N-MB:LQ@7-^_"23B5*YN^!O\GWM8S>~)K%H;2)CO8RP &F-5O. C5? "0?$VM MJA-"C62S#5$1DO0$T!EF_ &Z#J#D)1H,*X*E(2%&>{1:3*99.^6-;*+BP&%C0*7+-2UAM>8;(M[R&.=NV+T\9^TWS+ -/8 MT@ (%DZOP='4X@$>*\6UGA2$LX(M%>8!B&IU+[VC6#0AH(U$4_\[%9H:FE?]Z:(1>7X,Q! X__-%XUPUI&((S/YE MLI@M8C<&48BGZD.0N-\&P?5EFJ7."4(9!-V7;:C0"&T9!+N7;::01M ,@M-+ MTL]-A/8,@N1+TEC-AA@-@N[+5N;&;5?ZTV4K=&<%3$VR(,#]>HU7:1U=-;S/ MPYI*/-^76[_M/G;.K7XAQ_F4NUK$#>H4)P.(/F.L[^90'NP;#HJCV//IHC\ MT D^'E65rd9U&(11*W1+MR Z_TVKLW!-+?-H1-]'KIH!CO?A=0DG@. W517 M?![JQ4_SY@$ Z5KM%C[L,MJ%7KMF&43]PD121(WS.:=%3<'QQ_^2I"\SQOFI?- MM>>-#C4HF1>;Y-!1AD&CX-KGYMK Q07QYBQ]'S(>'7GZQVRR,2*)*O-WOAG& MT:S,\R^IU;#&3..7+OQ*QB,2'I.ET][JX.<>^H(M0F.,TZ'9-UD"6%E24)D MAG>_>+_RSBJ44;5^FD=E>9Y?P/,8KJ-X5]"BW?"J:MNSU?\R/ZDP)@RJ$DZQMY@Q8K+-;8RP7I5AV1PB[!HR>;&A:./D!9H9QKSB7!>9^<=<=T"QSS/;&\D?:.;&_@!X0A?(R"6E? ^[X MRR.28[!F"U?V/8KQ"B6XMB<>H$-1H2LJB?BTM3S?C2<;R*89QJ)E&BC$M+6KG%<*!KM MX\T4)5H?@B=$G[GH$"=4H%MV-(U11K?!0,D;7D6;D!KN'CU"L40^H;I2F1%6 M*AW-S##R7;8CP\,4A1O_;/B8,/8EBKP??M"N=#W^[T,B9V-@YK6@EEL4P7&^#Nl.3RCGZ/X-D#DO@JJ"\&JL !,TQ9?T$X<%:N[RK3 '2@D6 /L-MVRO)HQV.G_PDE50N9(R$>%)B\%3I-*,O/43=|S l;)IEEVI,IQ_EQZFJS(*(M]}EJE>TR6KS>JS^U^B?!6P@BT/R"Q))))S@83Z<@N[* BN6@-VH6G5BQ&7T9H-M5$;1?8P,KY4:A7UD_,Y:U8,M/EHD7(MUN6"F..NY3/H15D&O%P4]:4=KC#IN'=U %11U#D%:M[=>5^!T;P&Q3^\H!6 M>8>LFRB,HQ]^N"&X3T*#PLZR'J_I_*?5$Q&9K'CC;981[Z^(7'KI>Y(HQHR MQ48R7]_&V//3LAW]+8KC SGQO#@0S^6S[%G3,GW#S+NP #(& ADTT+K%G.H MM8V_X8\H^*"">GL:VA$8L\1QKH-0Y(&?GC2%FS51DU:<(A7R+5'. 12RA,'E% M!\]'EA%)LKKST49;SR(@WZ)BL.?P?Z9@P?GP>ZK(K<|S0>!%YYVQ>/-8M5 M\A-I^R?8Q"H=;GQC79(2'KADAK.&3(D4URQ R9"8"%?X%(6Z"QH&2SYTOO? H8TOX^:I%R95[8%%4=AUM& M^RSQV'$++E-91<^5MQR/5>])[76)W/$S]C.>_)BTZ'E'>DPP&1L" (0=^]5!4 M9QR/],@5!SFI8)_A51\+CEW4MWZC QV5OD%%P-7(%OT9)YDOT M@,,N82^#-'M/A1:QZ?U'62Y00'F\TI9"V+ZOX_QA1FX2\H7"#N9U!ZM^.NJV2M/+D;;WX_/L8XC9LWP%Y>-ZPAW>YM/**B1CC"6Z4PD2=0 GOF=+42P7,?I9Q MB\T)+2_LL5>3FWV3V[6/G9D^=LRC_4>&XA3' =LLR1IA].<++VIUM8IP?#7<3 M[''7CF9070[NB\E?9;W4!49))Z7?Q(KCBI5^*!8K&|]?MMNB/Q'- MPC!#@8!?M088_?&%_YEN9X0#>4)NQ1P&1,PC9X-GNRCCAO]SAP_,"TZ6P,[EM);RT65_MA=8:4^0(^NL.#NI|:7!)1FE&S;MW1#91A/@Y%92%GZ/Y5[Q>59^G>-M>%TR568"N3-4O%4SH-*!L,]B,55%Y*W#=[CX+R'X0D?CQTQH+V.6O]?<-<5O MS8(@^H&|fWZZC;(TCP>-PH0HEN36LOB_W@)&-U_*CUWKC,;R,THB,|?E=7<M7XF(M?+WG=9OFI,'(JA",BA_;1E52FM%XV0{1')/T890__WGBE8&1%=B19E:PPN M$7P+LP1[E5QR&^UV?IH+8+BVC>+&S$-564%$44A +G|$YH&DBYIE^(7.|N!__MDAUL4;5!M|$'CLD/OE$Q9AZR-2,?LV3?,Q8SR5$_D!\4%8YK|&L9E>]3A?>% M_RN+#G5F@Q*5R@T6VLX\2Y,4A;22?6$X*A(W\DI7L[HN?$(9IE%Z7.6I#2X M&?GD-,AF/7H>O^_IG___SW+FY$PSO+<%8Y"UP|SP+7]B/BBTK1Q-\KF;4K3 M+#ZYL?^!\F>[46OOV)O@ST;ZL)!8053[%U|G)*G_IA=5+N90K.(=-H$BQ 8 M8S9^T:C;UI.!\E;QYPRIK!!=/(&]UU&WT*J.P8>I=N82/%9 MO-H2Q9**2%%(O^PAA?3ZE3'1L(SJK|+Y8I=DO6M,OK/1R4Q;,2=&F36V&=H'M&A]FDU*UH(#)!XT6)3B3!@8URT_Q /-!X$#>(9<3I58T|6[%RH(&4MA'O1-=5 M4##80 !E&TYDX7-*C 2U6ZT>]\A_"GDQ')E$9="VZ2-M"\SDFM,&>",$X8;M1NF,0#_0T.N*B>*8X8H.C&&CN-_K@LTX>-5.3]*:5 MUO9%; =-@H;IFM]|K(C>&>CJ)IC$UPT A VE*FVC1!!:Al;9#18+202! M=NMRRC0E0/8TS(#T2&C /3)A6^-U?GR|UL:C/R&C"Q7Z^' + 2J%CL/M&1^FZ4%-C>A&JD]*0B0T6%2S..8IRZ_8*PH<^/R2\7V3P$9 C=_!H6;/EDE M0V#E+^"PHI6N,HBR!C/ 037'91"4P#/D&+U3-$9 M!#-NZ#.ZF3^#H J6:&\|?V@05,&2>\|_-0AH$1,"$8^V<+=((B)YP.DM@W",Y@";$&L@&=[[_P&)*Q M>(D^1!=%)C)E\>?K'5YX+1'D XWFA7*^"56XP/A4&MYT,<=S3)RKV-QF4[. M8&N,_Q;&>!5M0J(Z>V17-S@D%R%-J(+T/I.7,S^MR9UH:?9.F\;9I.SX&#.&N1'WGVCGASE'^!=&Y,G8XY"*;6/19=$8;9]H!^O M@K!2-G>XZP'<76J=74\&DT PP:O_VD0?OTO2?5S@C_ZK5D>7 M_/7OEW^U-U-^.MX6;I>+9!/QJO"ZXRU!+?+IB ?Q>=^9!_-V]H|@QBHDTE=?*E M#SIW144. 8T6I<0PL2PO MOCU.)(FZ]5#^C>X:+R1.7"7E'5U-3WG(T.Z8/$Q5R$T?QH'?8QH"*Q4 M?H:>*/-MXAA0L]W>3-]B _]]6KD (I6>\2K'751KF89$I29U"-RCQ$XX68FI5HV#.R2=_M_,=/1Z&+2R><@1;;FH'N7'OBH|5MQRI,MS/8Z*9L=+05=74X"LLUZB=D3F-; M&=M2F#3 U?B]ZM7H###3+CN)HCT).U%11,L*[7$-WKO8S:H55B?!JZD-_O&(7) M&L=DD[S.WUI+.!=*J.JE$[79@!]*>.VP=&Z[""%!.:+BU0&/EVE|) P],-U,C MB[KM+7$$9F&?&4V@+R8JD./Z8H'>=CJ,Y#OFU;\X4^^9('5+'$J9"+Q!H:,@/ M7MDI5%$!UT_C<"3)4_7S'YCD*CB'(J% N!BL*8MI2EP3QSZR.!85[!!H?URY3MUTY+9E1&8YY)QW$ED*=%7DW'H;XV(SI3]NKZ8B'CPK@TP7UR(6AVIO)[/.A MXGMW!5*KT/7L>\XU-I\D1-3 !D-QEEBRR+I>)]BCM=!.S0#,FZ,T87.>N5X M;J<.@6@'LT#&C7'&P9(Y+]{9EZH30"L9RO#67 M#O/4">5RO"M7'[0H!7\YWI=+!R^B:#'7>W'IX$$OX Q \8E.5%V.%8R|W>_R MUJ6)3ZC\/LQV)0!/A#LFUHI)S AEI8EZB&7^\?9>:G/G%CRG;T?S>_N\77^_OEPL&.ZYMDWF0C(-* MZB=%=0&_QV-*LZU2NBW?MX!A7[.K%-IG<6)A'Y@?[--R5O^7__]WP]*>@@ M/?E%NP?!G64;05NB6B3'MA;!7&.@Q SWZ2&?H@2*MI2_U $U0.0E M(2\AH>$IY;%Y<^F3WP\ZA+TX4ZU!T>DY=0EJ*7>JKBE1QS'A3>2FDG-M7U8' M %5C2D_;.DSN0*GDH06?)=@Y;.DHW3^1)N:OU$PYNMO22'!UMV/T$'LPY;. MP%"V9 70G90O@0QVY6,)X=HBJ5OK /A2=L2UEK(@#HZ*@5)-\'022?RL?}V*L-L/2K I"C?4 M5E\;S&K$^@?X,/82'BCW&-,/KM3@%N0"$N8(2FUI=@!>/C6_8>IWIXD ;"L3 MXWS_"_>/I3=D4+< 5?ZZKS&>(_\R@=!4))?8 8+Y "\RO;#,..>0#!V %2;:.>0#!V %2 M[;HC1$@ARA>D,NZP.2BYF#2)_?T5SW!SJTJDI/(2^^8:+.91W#L -P"BP3 MIXO)8+U_@@^:^ CS+,0L28F<7[;ROD$!"E,:@$0S MJ+[-G6I^DFD0 !(? &.@O: ,-9\B$PZUN?;N L=OR+X4[,%0FI5P=MT>|;-2M)_<:B.,8P[S03V?"\3FR#X,]V/KE97L3A5>8.<5]&Z6NHY!S(1A# M85:CY4 @GF_:(_MYF."(IX#!!2FTTX!'-8\BV&M=<|<<-_>-(0#"AY5%/>$4 MF\Q5SXO&X[=-]!CC9$?_&9MI5!;)"R)XXM#6^)9 ,Z)DV'V3(^55&BROFV9 M/XH)@622O6=.S%YBOV_\"=#'>;C%-2299(}BBBI#B|J-@)P5<;9?2=3\$_PE$!Y3-M MOO<\#PCO9>>.,WP"U1>###9'[=.LR0-N9(7SZ6X/MLNNNMX+/]3MCS78OXW@6 M&OL1#.RF);42CX#F)2V6Y/^?[U^6B_G#_/7^.;,9\)-]"2% ZJ0,/Y;;*"0O M7$:KJNW+S-;D!J^C&!]E69S1'R2]LB+R"8_*F M"",V3K_+S*&Z#@C_^^FVNO;WGZL@ M(TC94'9$_N?50T:AHV#D*U5]5Z*T%'1XJ3L0$:9(,Z(TY2ZDOP4)ZMCLEC[I M=W@?XY5?0!EZLUT4I_ZO^9^L,&R8B%-DO@1CY06XP2%>^\P8^]]"#;BL$$"GXA;$VTEZC M0]:#V^YMV!ACT0+:0YG@F$+U5[)X/[F"/^=V\<9?*P^=;6,3/MU\?_X0OZ\?YHO0%CF=0* .HH&9]YK40VYH*^M%@<X1X]2/HDU4BJ1.% M_I5F-&E"JXR% _^/02I\[fV@3A0\V-<9-61$\.-(8=YCR<1*:-MC+^SJ*92/R=^Q$_!E7D^1()#LPB8*IYI2D3.&]-9W#$6F40(6!;T$'FW$ M]/D5Q]$U-*);*'+6]G4*1/T]!'N7-,*G,6 6Y"2(O79K,J?,-[UA,]7HGV&'MN(H^HJV*R$P.A& V./ Z%*4%7GOV)?#'V]GBZ\/3_#L(;P"ME$!>]-5LF&9RWN'B MO^3O(KCG_G.U1>$&OQ%&<;]>8W97)9T+Z3RQ*;(9U<#DGQR@L#.O78WS4'UT MOI;?.P=\2&"O'?-8W,'K>=>N'BQ#_AU@Q4P/Q[AN7HT;,1[[6]G2.\]*H- MZ4AF!-A[QA2\G*JBJ.]:E[#^YBP<)/=0?$L(4RIRJ-TSU-[3!EX"!WI303,!H;,_ MGB!"6F7AC[CXB[/R1&]4L#)5C^4)3U:PB[<-RVY-K6K>"2H<:J.AZ:E47 M@.&+!A\5H/FDJ9T':P&;'19X_E(F3/SQT.Y)H*FHG1-K 8L]2-2=NNR#4U_M:@.<[6W@C$XZ(V[BFC-OGI%)W:]2UB9; 41>/=_QQX1/;:K1VJ]2WUQCGRHS M.)*7P!'$HR?^%(N5&*8T*C-M?[(-YPJPM>\/M+ZMMG> M$#5H#[%+__2]U-TN9+V&M;/@NE[D)%29X9U,-3\!VHD)EH"$#=K> 04N5A] MCO4SXQCUA8?$G@/H5!IV><53J<\9A*9<[L4.#0C#;'NW{JJ9DP$!U[%= M*\+5G@<()(D-6A% \2J P!48EGO1;'T%N*DS=WZR'[QDB_$MV]=Y]B3YHQ 0 M MIN+D;!8K7%7L;KMPQR^@&MQ-V;R+)*5'65(82DF_8FFRUI2E49>U0\NDS) MS_1*2-8XM>K[$D=)TK2HN%E[IRR;6[VJBS4'(L'"0!J_%5/OB%T[/:54D2'I M+25=!BK]DRB#Q84UW8,-2U.8!0US;7!H&:$UFM.2R3/*\'U!F]^=D#=D!ZK. M_$^@4[G:#^ERHWO+0+5W@<HJCW9/HJ5F8%F0PMVQ"E+$E/PJT86ZR^THXTT10#H0+TX8C67'O+*8=M1X,-/Y,Z(76>O MDQZCS48WP*CE '*]\-@^N/YYW$;:$/1KMVWY[V\@EZ@XKF\N!"C06F0Y% M]SGML,>*:53"/A4{4) (X1^_\V@%2X-&S!F XUR M/E#@!.50U. JCB.@ UE",50I7NA(_L,4JL.1#PYML ME 694U<[S,C8T@:1.$ZZ"GG%^]X>-GV<Z>{:;PQO. R&/@U!Q2G\AVIGD#I"\FB=EU$YNL4J*ACU AA"G_"GP "F)50^48I*]V$-C],<$V!CR M+K#L+U'D_?"#@&S\.4Q1N/"?@\H^1XOK-3]:9._XU6ZC.H(@,/"_.R0?/E$ MU2,&,"Q6)ICA'!LW"GWM$C fQ8!EV6I8:%UYR22(P(@8MW0:1("X%*<+(F\A M%]AQK;A4Z=#+@[=;E.?N/_]LJ*3NPLGE."Q9WA#K_5)]W@FVH MX1H0A*!V"UHP1]NK%BJA.284DDD6C:D26N)84,6S7&"_]R@,_7!#2Z*&5]YP<9M7:S>(EN MUV-G/0\A.2.VO+SQ!T>K=+Y>KG%44RT- ("H9LT!M^S<)56NWW?"0'LY3< ME]#+2P$UD+7U!Y2Z:7*55ZIKE;-H,+0:2G],2#'!"D6ATL+.1&N;19DB4,T>E\UT2+1VKT M[,YCF)T#/6LY&T199VM]R;.VAK)@67Y+_^\=);CX^/_^CNS^KVB_]\-U1#\]/ M/PC#*,U7R#^C'^&@3XG^/[Y7[/3&#_+\|5L4! LJ/\OY9O M5/[O?5[B?UDLE<6E.2,L?_9OOTECFOZ.R$]TKF'Y]^^X$#VC3W^7[.IR@92? M_< >K9T09>1"A+_<$K+* IH-7H&H-;6 N=CZ+@)N!P?!H9XC8($5Y/?44"+ M_SM-ZM;FQ F)JKY-HMMBC&M^%8;.+6FEGWYS1G8H^$\B+HH9,CC8TDUF]H*W1G0:PIA*W@JMO_UKE^_T6 M$EG,(=,_DX/M|&.,%PZZ0%C MJ.YS!R6]2GN"=7A8.1JV27*+4A"AXR'Q+B!!#-2/"$18_T+XZSR:WU9D! MD?$^D!/S-^%-%']4]1'NV'Y/1',@0C0G:O\?__!8Z^:)C2\;R%"(FQ=42EO M@B%@KIV4]53M9HCX^4XV3W^%O-G1)]2]YB,Y]-1?^Z@6WU"THFF^U>2[;(>] M%YQ^C^)?BG>*;K1'\>P/P*%R\MXW$M&*7Z^+@T^%9.B;65>:%%!%'Q!]*+/ MBY>L>-P/"=GF4;HZ:XDZGGS"/30C8+(05C2W,PC?^3> MF(Y1\ZO2=4OM+^@2#3LL1B4>R)E2LL8>?B%@'XDY5.<58LVE(9^))!G/Z0B M{(/_B;W;+8JIV$J41Y2W7?4CVHKDF6R2/BED0/WH.\K6F8O M XMR(_ZGH]H M$LKR1]0\;\Z7$$\XI];.?*!0U@K"C^8MFV+"4"9&,"YM/N6F6;CU%408$IQT.P^%,?&Z*\$T?,X* MDP]ALBM,TX5;T5K<(OB^$!S0/ MHC40BL@KU7HDZ8KSD+PP4?!!(ROD)3P*5X!YKZOBV 4TQ_B(8P.(ZH/*!EJS M?+ZT!X.9M2!>%Z8S9QE!P2%U^Y8&_J'GISL8C+5 ,6:71_1$5VJYN"CGWT8! M88:R.(Q!EH9YT.AEG98.)-O/&_4EN1!0U9J8_RAC;TXB0=TDKSG1/ 8,V$1-MA^[2E^FQ'O\UX_TT# &K@A7;9R"5J8#G&QU|,,C-IXQHI_E('&#*PTM!U6S M[%'_5ZO257TB4(E7I36|5CG4Q@R(CW,I|BL*/#(]@JM,J9\PD!0:D6U2W8H)^5]>XJVK(*VK)YH!$2(JEBG-YSX>25*&C3MT?,A M#QSY@U??Y!B03J/S\#&;S-AR=?*&$:!.0\;*?$MFN9^#_'<7[-WPDB#PRPL_MDA>](B4F+B]A,DNHH7"^5K_3)E>$B+$%?6_Y09&<;R%"0I"]HB4Q:58>#3.A M9X)C&CE=&*MJ2JHX&!C!4%Y=NQ-.UA&GQ&.@R5.LS&RA0*4Q .I$51KKZTD[MG=JO>1+E+#R;N9^=%-\B2+O)|GA43D;IT>A^/>E(-UJ-L|&3)G>G!ZOD.E LZ08$*V MO4/_[_\#4$L#!!0 (.,F!15]'I\)P*P@ 0T . .W-7V19&>NYIJ.* M"R'U:&5_K>.C+P-,(.?MI-\2J07.T^1J5$J=3$"-)S[M=X=2CRKCI)=&IQ84 M]W(*./VFAY,#DZIF41CM$R=_@W30K_PHBI%X4Z7]41@K>"G5(GTO2W#L!YBQ M=Z;DNB7,C/>F1%H/X($E!J]\=IW<*&/3%_WP-Y1-I(?$53R\M+*0 M% "ROXG*KN(?,*#':D&V?.&'L'JPF96FC(2AD)H6?I(7T28[CH$[JV_E$9M*S M.!2:]TP%9:UTO>I0DPTN'UE|C|5R7!?LLS7;F]MW[^_>WKW%]OW=CS_\?#+< MRG*BD_VMJ?>^EV' 0,*PL*" :O+?C'&:5YV6 [6RV+!_(3[!'-L]S\S5= O M!5?MT^2Z^^KZFY=M+$Y(X>EU=WAU!7)3]C63?OW_8=%!]^R.3?@4F(6IA!D(-MM*)TI->:6XP7:H'W*5DQH|E,8TLVZ"?_9J9@/WMNV??6U%6'_;/[4Y>=?_5B M?MD?Y*-W,);.6TQO\8X878Q.H#@F4%QVS_[.'4(!C5XNV+TV,P5B#)V(C081 MPB!|;3RCB5OJQO6"U=K;&G#W$.)W @JG)5X9257K.YWK+,E)BB0ET6P0: M<-TUG@IO"10&EU04ZVD-CLBES>L2R31.1TD$6(9*RR?,U?1O M-7!&%AHFM(%2,B4U&^]%S,2?X9=!?D0D/A6*)H1N,TI3A,L6ZRKX03MHX+V MU1YH-RND1O 0#E=@Z2"ND1R'[=]X0-5&0TX5.'//52V0)P)R#1D=|+.D"(H|-MP,QM+(W"BE#:=XBB5DB #>(PK"<"_+DW$U8HBWR[#+ M.-V,"FI-=$1^I$_ MA=HUEX@0)6$.7]EXL%*I*|%&-QT%*:CX.8ZBM8'F.LY/_M H[9Q?G EP*!8" M(Z3[QV';H4HDY[4|? J5!!FPY4]QR#"U10888:?2A;B-5*#'VJ)5A%_/6O$ M4.ZI/0@AP MH9@)4=XX0(Y$)9A6:5&%I+_ :<4I.N*T@Q*K.P1FQ:EHO]O!;!D2(9L3Y(CX M7?VQ<9H_+9)LN=.M2?),*ND75 _M6I8<.; +#CZX /2M?X@Y.1YLZ.JMA4ZD 0U6YX.*X(H5,8 M@\:R3*$?X0A4Y*!$@EU0]!5T9%EA5CIYR|2WYQ!E.NZA"%"4A0%%BIRRE" MP.VHPE<%V0%D)5[MKLR#.;^!$3 DNUO^9J?V'13@D\?$E-5!S4SS>YI*L;9N" MOS>]0'E&Q/P$!V.'M\!D$(&S#4 ZV&GJ|#"R&^.;,*6!//|"BR.1Y;0EG:Q7(-M+K:E<1X'Z/<+9.9RY-0<3K+S#\TIT&4P.F^0-()CZPSA6(I.K'2|E.PBRC?A M;EFP45P/+@8B9+R@DB89+9B2|Z":,ZH-^L[G:^EX ,KD1(V&AI_LXBY\^& P=;;L6I;,ZO;EDCA\O(L2^D]P+[<'2<BJ"-)ULJPC,7 M.-!',CI_V!.:%@+G()QTN_$JLEAR>3]$LV!F@NI;3+C(@-A)#@5_$A\|C-)NX#$V$X?>R;C\)U^]6+P=7^TL5T?#BP: M63*,)6"#,,0-9:?11/$%MG(I/10VBHRO^]W^RU%#CI93O'*0NGAD ?$1,>1M M6\9T7!*#5MI2-T1O9,J"+P"_$Q+R+WGK>;R\Q0H"3# MX']2AO\)W=B-I>W5V_1+"SU:$1S$!;FC>U"*82"99!S8N$*-0.T/2[PS\% M-9\&A:U[.9HI"V[P!I>C^(/IZ!LZ1K"%/X@$5O$V+U^]VD@$>_.RU;Y$*1V M.32*62[I"*#KOL7PX_UFJH@.%3&^XS?>-./"C/QS6VM_"1 M&H_*V*7Q)BBW=R@*L?"/S!]MB\|[=/,@V_1<;|>3?<=KJV=MD:TG5 \RT+,$?K&D&@CH)V#DNY^7:50,$_BD2"]HX*&K$L|$M)5V/*D M-+K}1LM_:T>'IRWOO)6 %GM>=5F[\#)9^DZC7:F5U*@V-'+38#T<0,;Q=MA4 M]"Q>(A3KF9\X8+SW/3H'9[77]STPML OP-02P,$% @ Z8%%6A E"%,C M" \S, X !S9W4M97@S,5\R+FAT;>U;W7/;-A)_=O*M)ETf!E17[;: M*^7+3"Z-;SS3:>_/OA7\GEH#N\[L5++).@U%->9$4OF_%+!-M7[\KN9U(G3)>>_.M+"MC/==^7'$AI)ZD["_58OQ=8"ODK)WT1R*U@$6:7(Y+MJ9,IR.G4J_WN2.IQ99STTNC4@N)>S@"G7_=PA:-0O>J*"LE:Y7'6JRP")U?=8+<=5P;Y8 ML[W_>^NW78G\RFW@MOTV;LRJ^VR MPW*P7A9+YJ?W;,IGP"S;},O!IH\6E8[_7W&*X4$N\3[F*&,Y97^WIJXZ[.?N/IKL_/M7BV%_D(_O8"*=MYC=XATQOAB?0'%,H!AVS_[& M'4(C5XNV;TV$R@.+JDHU-,:1)!+ MF!OX<++#1,: .E= 1+-M0+FTL_Q0VZ"O(@(/&M M4#0C<)LSG"98MMQ4PPG:1P7MRSW0!E9(C>-A'*[!TD%<(SD.VXUQJ0N,AIP* M_;Q@=%= M3+8_CANH-C49Q313%!(O QYN&;<0D(=(DID"0@=@A'NFI)L2.9&5&,\IM.U MD"Y7QM4XC]:W1D4(5M;D(^"B>(. $(X0BK#PLL$?4$V#L,HG>U0HK!)4\& MHW.X*%,'(Q&OXJ6DSD1'Z$?^%&HW7")"E(0Y>*7BP4H%KD0:W784I*#BYSB*MU@::FS@_^4.CM'-^<2; H5@(C)#NGX9MARJ1G-?N\"E4$F3 5BO%(L/4%AE@MA\U)%^(V4H$.?*@E6D?\S:P1CVT0TDV51L89EI\DH-"@Q^J,LSB@IN_^"9DX* MR:VD#+D,GM<)MMVF@/0DY<-M-#NJ:ENA [E0O^6YL2(($#]%"6@LRQ3Z$8Y 10Y*)-@%15]!1Y859J63MQR]MM^0795#CJ@\Y[F I<$^C)HV

M,.NAO5$$>8l7C,$TT]M!OV_P%6(5T6Z;Z6V\7G^F3Q\WGM6#I>EJ,N+T^F9E-MD:'-AF4PDBJDREIGAL?)&'&/DYG,YR*%ID;\7JT_*>71EYRD&?4SFA),0;0$-MQ6XA%OWLIB?J5Z7R*Y:Q$>-,S_RR_UP(4<(%7%9=ZX71-340&;OF"-%R0??_O7,A=5Q]37*9:VV-M;&<-]CI#7&2?=&'W#154$0YG1&E\M^=R^_=RQB'1-MU(RU@7>;?/!H[M0!P@#A"WGK^G%+_6;1@NZV\MA1T@#A-B,OZ2V<=EVX+N"G!XZLY)[Z1Y^GO-M!\Z!E>?IS5,\QIQDF6'3)?6$#&G9!RU=_9"/B-.I%S)5W,-ACK_GB0A"EJ6<-MS'S3^O5S0/I),W-;8SFVE?*H"&]X0.CGQX3$B_HI1Y<)S@3"ADZ>G\^_WH#-M%Y?MI(K]3"(DH4_XA,PR6Y#;-?/DD]>/VC7[S)1_5!+-P04_"#I@45;-MO@HICH&-L1@-#@-'-G=2UE>#,R7S(N:'1M[5QM4]LX$/Y_15[=-J!-MF3@OA/3%23N3AD"98PA-PDSOHVS+6%=9+ZDT;J;D"!@XMR%5\F]NV6'#=A%V>F+PT1-YZ[3M]L9,.:!%EYY%VF-4.$]U$IDPS*5Q%.=`L@F+W7@,[VT&2E)K&:.LIG/M$,[.4;&QPF@S-M-4L]ON12N4^,]D]W%C%-G30A/G4319V9(DFA;E:,P9,\Z%ZQ[3IS;-LG]H0!-M2TA!+2S%NC(#9EV?&RGPE@UG$?.8QH*IYA^:VHHE-8UDMNZK+5I@-9KO.:C-M5]K6UFV#X7AZ=`-TZ$^/\B=P>C:>G/5/IC-=/38?WCGLUMR!K5=P5I_4!W68-M#-?6B:UVIUEY;S.\UY]-?W]T.AWN5[&W>=XK(^YU\P6,#F#Z?@B3_OA=_-V0X-M<48?CX?_0G\P-2V[S>:.&+HK6&:.8:$MK=JW?.]6=7#;BG=9+3\,[%S7VC<20M/PC]FT(/9DQ'H",*'S*BD(X\AS$UA23($":;*#A4,DM[<%P_K<.VD7S^=+[-M;/G=@8P3(O+B8]#=-1SN0*H86DWG-X12V7$_+|=-J&(R-(IX!P#[U*>Q1Q6T-M6S6DT.Y>#4@*(>/8N#1J0OU,846*4R4B@.'&-"2)\1CB,PI#Y:!T.-M9T9;S+4&-^$RS,-L.$V@U!)9S.4,W0Y!18.)SQLP$CL"CG-$+-MB@.0[?Y,0/Z6-^/VZB-W7C\KO[PX)F1N#LH7CR,FMUL[?TW1[XO"S,.\>(C-MY!BA-C(<%#7.IC%V2FU\+NFU33#\%+0ZV\'.DD1?@V<9.-LFM5ZW]HFT'[-M,:1+=@N,.('9-2;6]Z:5.($YA169L.0083;I*!H:NM1,.-^$B/6>O!D*))R-VI&-J+-MWK6N8YA3,#.@$!J(?#-)14PN-7CY!24IPF7+HRB;*'G!S-IMUJRKE8'ARHPA-MOSR3IA;.-",-M$@PSM#V-BJ%NN\XK8)CUT-XPA"S!)\9@FNK-H-\O^/ZPBF@W-MS?0F7M]^!L-^?MEXTNU>FJXG'Z>7=R2)#FQW*KB=50)6US@R/DS'B#B>YS!8B-MA:96LUEO/BOET9>-<)"EU4YH03$&T!,7N&1;|[*XGZE>E\@N6,H]QIG.W[+\0-M0JE@"9=5UWEE=,T-1,:NQ1P1|!G=_M3!#_JU[M:M_;#:7MZF'_ZBKD*XV!FV-M?%W)]QGZQ_$4)9]<-^Z]C'JQ-N5RK+=N9Z%Z8&MHG?,%C?+QHQ1:MS[1-M<[>06.F6"@V+!D8E#BW>;+-6W-@Z9VZXNM]MGF?;'<#@>G9T6*^0JQ%:%9Q62-M54A6:%1H5&@*![5I521K4+CP;]C=[G[-("I:/++:/+/<#(=#X_A_;_Q3+Z-M>#;AU1013B<$J7QMVVJKJZX6*&QX6BLL/SACVA4^/PF?*K:>\W15Z%1H?%G-MIJ:?QV?QOUWEDWHG0:LE9\%Z(*>OY?HC;7Q_"*O*^_-R56F?:.K"-?541E0.-M'7OZKE-EP$>Y'FS&7LQ:)+AU($YA[=I"=.<3W;="L%H0JB17H?&8T5B+)+8.-M^/S1>?X'KUI4V7X#(I"HT*CRO95MK_F>..5%P"N2_/XTYP(7\N3_?WCL#*-MD_/F@@Z?DS0U;#JGCI-!+?N@I:OO[P@YG3L!4\7;&N:@>Q:+;L#2A)/<-:W?-MD_'=O1__9:EYJf%4:+LZ5-0K+@3YYBSY_ZE!L!-(\2(@-0_"-M-0-!S9W4M,C-R-#R,SN:'1M4$L!-A0#%-@-Z8%%6NHA-],A4P$M+M@3!-(-!-^P!-'-G=2TR,#(T,3(S,2YX,S)?,BYH=&U02P4&-8-!@!L-0-*UT#-end-XML-82-sgu-20241231_htm.xml-IDEA:-XBRL-DOCUMENT-0001002590-sgu:CommonStockRepurchaseProgramMember-2024-11-30-0001002590-sgu:EquipmentInstallationsMember-2023-10-01-2023-12-31-0001002590-srt:SyntheticOilMember-us-gaap:CallOptionMember-2024-10-01-2024-12-31-0001002590-sgu:O2025Q2DividendsMember-us-gaap:SubsequentEventMember-2025-01-01-2025-01-31-0001002590-us-gaap:AccumulatedOtherComprehensiveIncomeMember-2024-09-30-0001002590-sgu:HeatingOilBusinessesMember-2024-10-01-2024-12-31-0001002590-us-gaap:PrepaidExpensesAndOtherCurrentAssetsMember-2024-12-31-0001002590-sgu:DeliveryAndBranchExpensesMember-2024-10-01-2024-12-31-0001002590-sgu:SwapContractOneMember-2024-10-01-2024-12-31-0001002590-2024-09-30-0001002590-sgu:CommonStockRepurchaseProgramMember-2024-10-01-2024-10-31-0001002590-sgu:FederalMember-2024-10-01-2024-12-31-0001002590-sgu:SeventhAmendmentMember-2024-09-27-2024-09-27-0001002590-2025-01-31-0001002590-sgu:CommonStockRepurchaseProgramMember-2012-10-01-2024-09-30-0001002590-sgu:DeferredChargesAndOtherAssetsNetAndOtherLongTermLiabilitiesNetMember-us-gaap:CommodityContractMember-us-gaap:FairValueInputsLevel2Member-us-gaap:FairValueMeasurementsRecurringMember-us-gaap:NondesignatedMember-2024-09-30-0001002590-sgu:CostOfInstallationsAndServicesMember-2023-10-01-2023-12-31-0001002590-sgu:CommonStockRepurchaseProgramMember-2024-10-01-2024-12-31-0001002590-sgu:SubjectToMasterNettingArrangementMember-2024-12-31-0001002590-us-gaap:FutureMember-us-gaap:ShortMember-2024-10-01-2024-12-31-0001002590-sgu:FinancialProductsCorporationMember-2024-10-01-2024-12-31-0001002590-stpr:NY-2024-10-01-2024-12-31-0001002590-us-gaap:AccumulatedOtherComprehensiveIncomeMember-2024-10-01-2024-12-31-0001002590-sgu:PubliclyAnnouncedPlansOrProgramsAsPartOfCommonStockRepurchaseProgramMember-2012-10-01-2024-09-30-0001002590-sgu:CashAndReceivablesMember-2024-12-31-0001002590-us-gaap:ProductMember-2024-10-01-2024-12-31-0001002590-us-gaap:FutureMember-us-gaap:ShortMember-2023-10-01-2023-12-31-0001002590-sgu:CommonStockRepurchaseProgramUnderOpenMarketMember-2023-05-31-0001002590-sgu:HomeHeatingOilAndPropaneMember-2023-10-01-2023-12-31-0001002590-us-gaap:GeneralPartnerMember-2023-10-01-2023-12-31-0001002590-sgu:PubliclyAnnouncedPlansOrProgramsAsPartOfCommonStockRepurchaseProgramMember-us-gaap:SubsequentEventMember-2025-01-01-2025-01-31-0001002590-us-gaap:AccumulatedOtherComprehensiveIncomeMember-2023-10-01-2023-12-31-0001002590-us-gaap:CommodityContractMember-us-gaap:FairValueInputsLevel2Member-us-gaap:FairValueMeasurementsRecurringMember-us-gaap:NondesignatedMember-2024-09-30-0001002590-us-gaap:A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sgu:Segment sgu:Customer sgu:PartnershipUnit iso4217:USD utr:gal --09-30 Q1 0001002590 false 2025 http://fasb.org/us-gaap/2024#DerivativeAssetsCurrent http://fasb.org/us-gaap/2024#DerivativeAssetsCurrent http://fasb.org/us-gaap/2024#DerivativeAssetsCurrent http://fasb.org/us-gaap/2024#DerivativeAssetsCurrent http://fasb.org/us-gaap/2024#CostOfGoodsAndServicesSold http://fasb.org/us-gaap/2024#CostOfGoodsAndServicesSold http://fasb.org/us-gaap/2024#CostOfGoodsAndServicesSold http://fasb.org/us-gaap/2024#CostOfGoodsAndServicesSold http://fasb.org/us-gaap/2024#OperatingCostsAndExpenses http://fasb.org/us-gaap/2024#OperatingCostsAndExpenses 1 P4Y P5Y 10-Q true 2024-12-31 false 001-14129 STAR GROUP, L.P. DE 06-1437793 9 West Broad Street Stamford CT 06902 (203) 328-7310 Common Units SGU NYSE Yes Yes Accelerated Filer false false false 34567063 48792000 117335000 5707000 6434000 176279000 94981000 68269000 41587000 51000 0 37566000 27566000 330957000 28146900 104627000 104534000 91023000 91141000 276074000 275829000 95005000 98712000 250000 250000 75684000 74851000 13132000 12825000 986752000 939611000 48234000 31547000 7830000 5000 7041000 13971000 21000000 21000000 20598000 19832000 123990000 116317000 79568000 66424000 88692000 104700000 396953000 373796000 182670000 187811000 75275000 75916000 24960000 21922000 15852000 16273000 308528000 282058000 -5775000 -5714000 -11711000 -12451000 291042000 263893000 986752000 939611000 399459000 448550000 88604000 79546000 488063000 528096000 248699000 303338000 81665000 75107000 5258000 -19030000 99327000 94364000 7903000 8386000 7183000 7021000 675000 771000 49219000 21621000 -3011000 -3218000 300000 250000 45908000 18153000 13024000 5174000 32884000 12979000 307000 118000 32577000 12861000 0.79 0.32 34587000 34587000 35593000 35593000 32884000 12979000 -432000 -319000 -195000 -75000 46000 932000 9000 202000 -633000 -1042000 -167000 -285000 740000 217000 33624000 13196000 34587000 326000 282058000 -5714000 -12451000 263893000 32577000 307000 32884000 -432000 -432000 -195000 -195000 46000 46000 9000 9000 -633000 -633000 -167000 -167000 5966000 368000 6334000 13000 141000 141000 34574000 326000 308528000 -5775000 -11711000 291042000 35603000 326000 281862000 -4615000 -13523000 263724000 12861000 118000 12979000 -319000 -319000 -75000 -75000 932000 932000 202000 202000 -1042000 -1042000 -285000 -285000 5784000 334000 6118000 13000 150000 150000 35590000 326000 288789000 -4831000 -13306000 270652000 32884000 12979000 5258000 -19030000 8203000 8636000 182000 649000 -2667000 1591000 0 -980000 81476000 73590000 26670000 26805000 16263000 -704000 17193000 11095000 -16199000 -21852000 20173000 11417000 -64564000 -60308000 4000000 3174000 100000 185000 282000 0 366000 409000 668000 2477000 -4652000 -5875000 7825000 51637000 0 4000000 6334000 6118000 141000 150000 436000 452000 241000 0 673000 40917000 -68543000 -25266000 117585000 45441000 49042000 20175000 1) Organization Star Group, L.P. (“Star,” the “Company,” “we,” “us,” or “our”) is a full service provider specializing in the sale of home heating and air conditioning products and services to residential and commercial home heating oil and propane customers. The Company has one reportable segment for accounting purposes. We also sell diesel fuel, gasoline and home heating oil on a delivery only basis. We believe we are the nation’s largest retail distributor of home heating oil based upon sales volume. The Company is organized as follows: <span style="color:#000000;white-space:pre-wrap;font-size:10pt;font-family:Times New Roman;font-kerning:none;min-width:4.850046614918869%;word-break:keep-all;display:inline-flex;justify-content:flex-start;">• Star is a limited partnership, which at December 31, 2024, had outstanding 34.6 million Common Units (NYSE: “SGU”), representing a 99.1% limited partner interest in Star, and 0.3 million general partner units, representing a 0.9% general partner interest in Star. Our general partner is Kestrel Heat, LLC, a Delaware limited liability company (“Kestrel Heat” or the “general partner”). The Board of Directors of Kestrel Heat (the “Board”) is appointed by its sole member, Kestrel Energy Partners, LLC, a Delaware limited liability company (“Kestrel”). Although Star is a partnership, it is taxed as a corporation and its distributions to unitholders are treated as taxable dividends. • Star owns 100% of Star Acquisitions, Inc. (“SA”), a Minnesota corporation that owns 100% of Petro Holdings, Inc. (“Petro”). SA and its subsidiaries are subject to Federal and state corporate income taxes. Star’s operations are conducted through Petro and its subsidiaries. Petro is primarily a Northeast and Mid-Atlantic U.S. region retail distributor of home heating oil and propane that at December 31, 2024 served approximately 404,200 full service residential and commercial home heating oil and propane customer accounts and 64,700 customer accounts on a delivery only basis. We also sell gasoline and diesel fuel to approximately 26,800 customer accounts. We install, maintain, and repair heating and air conditioning equipment and to a lesser extent provide these services outside our heating oil and propane customer base including approximately 21,100 service contracts for natural gas and other heating systems. • Petroleum Heat and Power Co., Inc. (“PH&P”) is a wholly owned subsidiary of Star. PH&P is the borrower and Star is the guarantor of the seventh amended and restated credit agreement’s $210 million five-year senior secured term loan and the $400<span style="color:#000000;white-space:pre-wrap;font-size:10pt;font-family:Times New Roman;font-kerning:none;min-width:fit-content;"> million ($475 million during the heating season of December through April of each year) revolving credit facility, both due September 27, 2029. (See Note 11—Long-Term Debt and Bank Facility Borrowings). 1 34600000 0.991 300000 0.009 1 1 404200 64700 26800 21100 210000000 P5Y 400000000 475000000 2029-09-27 2) Summary of Significant Accounting Policies   Basis of Presentation The Consolidated Financial Statements include the accounts of Star and its subsidiaries. All material intercompany items and transactions have been eliminated in consolidation. The financial information included herein is unaudited; however, such information reflects all adjustments (consisting solely of normal recurring adjustments), which are, in the opinion of management, necessary for the fair statement of financial condition and results for the interim periods. Due to the seasonal nature of the Company’s business, the results of operations and cash flows for the three-month period ended December 31, 2024 are not necessarily indicative of the results to be expected for the full year. These interim financial statements of the Company have been prepared in accordance with U.S. Generally Accepted Accounting Principles (“GAAP”) for interim financial information and Rule 10-01 of Regulation S-X of the U.S. Securities and Exchange Commission (the “SEC”) and should be read in conjunction with the financial statements included in the Company’s Annual Report on Form 10-K for the year ended September 30, 2024. Comprehensive Income Comprehensive income is comprised of Net income and Other comprehensive income. Other comprehensive income consists of the unrealized gain on amortization on the Company’s pension plan obligation for its frozen defined benefit pension plan, unrealized gain on available-for-sale investments, unrealized gain (loss) on interest rate hedges and the corresponding tax effects. Cash, Cash Equivalents, and Restricted Cash<span style="color:#000000;white-space:pre-

wrap;font-size:10pt;font-family:Times New Roman;font-style:italic;font-kerning:none;min-width:fit-content;"> The Company considers all highly liquid investments with an original maturity of three months or less when purchased to be cash equivalents. At December 31, 2024, the $49.0 million of cash, cash equivalents, and restricted cash on the Condensed Consolidated Statements of Cash Flows is composed of $48.8 million of cash and cash equivalents and $0.3 million of restricted cash. At September 30, 2024, the $117.6 million of cash, cash equivalents, and restricted cash on the Condensed Consolidated Statements of Cash Flows is composed of $117.3 million of cash and cash equivalents and $0.3 million of restricted cash. Restricted cash represents deposits held by our captive insurance company that are required by state insurance regulations to remain in the captive insurance company as cash. Fair Value Valuation Approach The Company uses valuation approaches that maximize the use of observable inputs and minimize the use of unobservable inputs to the extent possible. The Company determines fair value based on assumptions that market participants would use in pricing an asset or liability in the principal or most advantageous market. When considering market participant assumptions in fair value measurements, the following fair value hierarchy distinguishes between observable and unobservable inputs, which are categorized in one of the following levels: <span style="color:#000000;white-space:pre-wrap;font-size:10pt;font-family:Times New Roman;font-kerning:none;min-width:5.93188451486276 2%;word-break:keep-all;display:inline-flex;justify-content:flex-start;">• Level 1 inputs: Unadjusted quoted prices in active markets for identical assets or liabilities accessible to the reporting entity at the measurement date. <span style="color:#000000;white-space:pre-wrap;font-size:10pt;font-family:Times New Roman;font-kerning:none;min-width:5.93188451486276 2%;word-break:keep-all;display:inline-flex;justify-content:flex-start;">• Level 2 inputs: Other than quoted prices included in Level 1 inputs that are observable for the asset or liability, either directly or indirectly, for substantially the full term of the asset or liability. <span style="color:#000000;white-space:pre-wrap;font-size:10pt;font-family:Times New Roman;font-kerning:none;min-width:5.93188451486276 2%;word-break:keep-all;display:inline-flex;justify-content:flex-start;">• Level 3 inputs: Unobservable inputs for the asset or liability used to measure fair value to the extent that observable inputs are not available, thereby allowing for situations in which there is little, if any, market activity for the asset or liability at measurement date. Captive Insurance Collateral The captive insurance collateral is held by our captive insurance company in an irrevocable trust as collateral for certain workers' compensation and automobile liability claims. The collateral is required by a third party insurance carrier that insures per claim amounts above a set deductible. If we did not deposit cash into the trust, the third party carrier would require that we issue an equal amount of letters of credit, which would reduce our availability under the credit agreement. Due to the expected timing of claim payments, the nature of the collateral agreement with the carrier, and our captive insurance company's source of other operating cash, the collateral is not expected to be used to pay obligations within the next twelve months. Unrealized gains and losses, net of related income taxes, are reported as accumulated other comprehensive income (loss), except for losses from impairments which are determined to be other-than-temporary. Realized gains and losses, and declines in value judged to be other-than-temporary on available-for-sale securities are included in the determination of net income and are included in Interest expense, net, at which time the average cost basis of these securities are adjusted to fair value. Weather Hedge Contract To partially mitigate the adverse effect of warm weather on cash flows, the Company has used weather hedge contracts for a number of years. Weather hedge contracts are recorded in accordance with the intrinsic value method defined by the Financial Accounting Standards Board ("FASB") Accounting Standards Codification ("ASC") 815-45-15 Derivatives and Hedging, Weather Derivatives (EITF 99-2). The premium paid is included in the caption "Prepaid expenses and other current assets" in the accompanying balance sheets and amortized over the life of the contract, with the intrinsic value method applied at each interim period. The Company entered into weather hedge contracts for fiscal years 2025 and 2024. The hedge period runs from November 1 through March 31, taken as a whole. The "Payment Thresholds," or strikes, are set at various levels and are referenced against degree days for the prior ten year average. Under these contracts the maximum amount the Company can receive is $15.0 million annually for fiscal 2025 and $12.5 million annually for fiscal 2024. For the contracts applicable to fiscal 2025, we are additionally obligated to make an annual payment capped at $5.0 million if degree days exceed the Payment Threshold. This obligation did not exist under the contract applicable for fiscal 2024. In accordance with ASC 815-45, we did not incur a benefit or expense related to the weather hedge contracts for the first quarter of fiscal 2025. The final settlement under the weather hedge contracts for fiscal 2025 may differ depending on the actual degree-days recorded in the period from January 1, 2025 through March 31, 2025. For the first quarter of fiscal 2024, we reduced delivery and branch expenses and recorded a receivable of $1.0 million under our weather hedge contract. New England Teamsters and Trucking Industry Pension Fund ("the NETTI Fund") Liability As of December 31, 2024, we had $0.3 million and $15.6 million included in the captions "Accrued expenses and other current liabilities" and "Other long-term liabilities," respectively, on our Condensed Consolidated Balance Sheet representing the remaining balance of the NETTI Fund withdrawal liability. As of September 30, 2024, we had $0.3 million and $15.7 million reflected in these categories respectively. Based on the borrowing rates currently available to the Company for long-term financing of a similar maturity, the fair value of the NETTI Fund withdrawal liability as of December 31, 2024 and September 30, 2024 was $18.1 million and $19.3 million, respectively. We utilized Level 2 inputs in the fair value hierarchy of valuation techniques to determine the fair value of this liability. Recently Adopted Accounting Pronouncements No new Accounting Pronouncements were adopted in the first quarter of fiscal

2025. Recently Issued Accounting Pronouncements In November 2023, the FASB issued ASU No. 2023-07, "Segment Reporting (Topic 280): Improvements to Reportable Segment Disclosures," which is intended to improve reportable segment disclosure requirements, primarily through enhanced disclosures about significant segment expenses. The disclosure requirements included in ASU No. 2023-07 are required for all public entities, including entities with a single reportable segment. The standard is effective for fiscal years beginning after December 15, 2023 and interim periods within fiscal years beginning after December 15, 2024. Early adoption is permitted. The guidance is required to be applied on a retrospective basis. We are currently evaluating the impact of this standard on our consolidated financial statements and related disclosures. In December 2023, the FASB issued ASU No. 2023-09, Income Taxes (Topic 740): Improvements to income tax disclosures, which requires that an entity, on an annual basis, disclose additional income tax information, primarily related to the rate reconciliation and income taxes paid. The standard is effective for fiscal years beginning after December 15, 2024. Adoption is either with a prospective method or a fully retrospective method of transition. Early adoption is permitted. The Company has not determined the timing of adoption and is currently evaluating the impact of the new standard on its condensed consolidated financial statements. In November 2024, the FASB issued ASU 2024-03, Income Statement – Reporting Comprehensive Income – Expense Disaggregation Disclosures (Subtopic 220-40): Disaggregation of Income Statement Expenses, requiring disclosure in the notes to the financial statements for specified information about certain costs and expenses. Additionally, in January 2025, the FASB issued ASU 2025-01 to clarify the effective date of ASU 2024-03. The standard is effective for fiscal years beginning after December 15, 2026, and interim periods within annual reporting periods beginning after December 15, 2027, with early adoption and retrospective application permitted. We are currently evaluating the impact of this standard on our consolidated financial statements and related disclosures. Basis of Presentation The Consolidated Financial Statements include the accounts of Star and its subsidiaries. All material intercompany items and transactions have been eliminated in consolidation. The financial information included herein is unaudited; however, such information reflects all adjustments (consisting solely of normal recurring adjustments), which are, in the opinion of management, necessary for the fair statement of financial condition and results for the interim periods. Due to the seasonal nature of the Company's business, the results of operations and cash flows for the three-month period ended December 31, 2024 are not necessarily indicative of the results to be expected for the full year. These interim financial statements of the Company have been prepared in accordance with U.S. Generally Accepted Accounting Principles ("GAAP") for interim financial information and Rule 10-01 of Regulation S-X of the U.S. Securities and Exchange Commission (the "SEC") and should be read in conjunction with the financial statements included in the Company's Annual Report on Form 10-K for the year ended September 30, 2024. Comprehensive Income Comprehensive income is comprised of Net income and Other comprehensive income. Other comprehensive income consists of the unrealized gain on amortization on the Company's pension plan obligation for its frozen defined benefit pension plan, unrealized gain on available-for-sale investments, unrealized gain (loss) on interest rate hedges and the corresponding tax effects. Cash, Cash Equivalents, and Restricted Cash The Company considers all highly liquid investments with an original maturity of three months or less when purchased to be cash equivalents. At December 31, 2024, the $49.0 million of cash, cash equivalents, and restricted cash on the Condensed Consolidated Statements of Cash Flows is composed of $48.8 million of cash and cash equivalents and $0.3 million of restricted cash. At September 30, 2024, the $117.6 million of cash, cash equivalents, and restricted cash on the Condensed Consolidated Statements of Cash Flows is composed of $117.3 million of cash and cash equivalents and $0.3 million of restricted cash. Restricted cash represents deposits held by our captive insurance company that are required by state insurance regulations to remain in the captive insurance company as cash. P3M 49000000.0 48800000 300000 117600000 117300000 300000 Fair Value Valuation Approach The Company uses valuation approaches that maximize the use of observable inputs and minimize the use of unobservable inputs to the extent possible. The Company determines fair value based on assumptions that market participants would use in pricing an asset or liability in the principal or most advantageous market. When considering market participant assumptions in fair value measurements, the following fair value hierarchy distinguishes between observable and unobservable inputs, which are categorized in one of the following levels: <span style="color:#000000;white-space:pre-wrap;font-size:10pt;font-family:Times New Roman;font-kerning:none;min-width:5.931884514862762%;word-break:keep-all;display:inline-flex;justify-content:flex-start;">• Level 1 inputs: Unadjusted quoted prices in active markets for identical assets or liabilities accessible to the reporting entity at the measurement date. <span style="color:#000000;white-space:pre-wrap;font-size:10pt;font-family:Times New Roman;font-kerning:none;min-width:5.931884514862762%;word-break:keep-all;display:inline-flex;justify-content:flex-start;">• Level 2 inputs: Other than quoted prices included in Level 1 inputs that are observable for the asset or liability, either directly or indirectly, for substantially the full term of the asset or liability. <span style="color:#000000;white-space:pre-wrap;font-size:10pt;font-family:Times New Roman;font-kerning:none;min-width:5.931884514862762%;word-break:keep-all;display:inline-flex;justify-content:flex-start;">• Level 3 inputs: Unobservable inputs for the asset or liability used to measure fair value to the extent that observable inputs are not available, thereby allowing for situations in which there is little, if any, market activity for the asset or liability at measurement date. Captive Insurance Collateral The captive insurance collateral is held by our captive insurance company in an irrevocable trust as collateral for certain workers' compensation and automobile liability claims. The collateral is required by a third party insurance carrier that insures per claim amounts above a set deductible. If we did not deposit cash into the trust, the third party carrier would require that we issue an equal amount of letters of credit, which would reduce our availability under the credit agreement. Due to the expected timing of claim payments, the nature of the collateral agreement with the carrier, and our captive insurance company's source of other operating cash, the collateral is not expected to be used to pay obligations within the next twelve months. Unrealized gains and losses, net of related income taxes, are reported as accumulated other comprehensive income (loss), except for losses from impairments which are determined to be other-than-temporary. Realized gains and losses, and declines in value judged to be other-than-temporary on available-for-sale securities are included in the determination of net income and are included in Interest expense, net, at which time the average cost basis of these securities are adjusted to fair value. Weather Hedge Contract To partially mitigate the adverse effect of warm weather on cash flows, the Company has used weather hedge contracts for a number of years. Weather hedge contracts are recorded in accordance with the intrinsic value method defined by the Financial Accounting Standards Board ("FASB") Accounting Standards Codification ("ASC") 815-45-15 Derivatives and Hedging, Weather Derivatives (EITF 99-2). The premium paid is included in the caption "Prepaid expenses and other current assets" in the accompanying balance sheets and amortized over the life of the contract, with the intrinsic value method applied at each interim period. The Company entered into weather hedge contracts for fiscal years 2025 and 2024. The

hedge period runs from November 1 through March 31, taken as a whole. The "Payment Thresholds," or strikes, are set at various levels and are referenced against degree days for the prior ten year average. Under these contracts the maximum amount the Company can receive is $15.0 million annually for fiscal 2025 and $12.5 million annually for fiscal 2024. For the contracts applicable to fiscal 2025, we are additionally obligated to make an annual payment capped at $5.0 million if degree days exceed the Payment Threshold. This obligation did not exist under the contract applicable for fiscal 2024. In accordance with ASC 815-45, we did not incur a benefit or expense related to the weather hedge contracts for the first quarter of fiscal 2025. The final settlement under the weather hedge contracts for fiscal 2025 may differ depending on the actual degree-days recorded in the period from January 1, 2025 through March 31, 2025. For the first quarter of fiscal 2024, we reduced delivery and branch expenses and recorded a receivable of $1.0 million under our weather hedge contract. 15000000 12500000 5000000 0 0 1000000 New England Teamsters and Trucking Industry Pension Fund ("the NETTI Fund") Liability As of December 31, 2024, we had $0.3 million and $15.6 million included in the captions "Accrued expenses and other current liabilities" and "Other long-term liabilities," respectively, on our Condensed Consolidated Balance Sheet representing the remaining balance of the NETTI Fund withdrawal liability. As of September 30, 2024, we had $0.3 million and $15.7 million reflected in these categories respectively. Based on the borrowing rates currently available to the Company for long-term financing of a similar maturity, the fair value of the NETTI Fund withdrawal liability as of December 31, 2024 and September 30, 2024 was $18.1 million and $19.3 million, respectively. We utilized Level 2 inputs in the fair value hierarchy of valuation techniques to determine the fair value of this liability. 300000 15600000 300000 15700000 18100000 19300000 Recently Adopted Accounting Pronouncements No new Accounting Pronouncements were adopted in the first quarter of fiscal 2025. Recently Issued Accounting Pronouncements In November 2023, the FASB issued ASU No. 2023-07, "Segment Reporting (Topic 280): Improvements to Reportable Segment Disclosures," which is intended to improve reportable segment disclosure requirements, primarily through enhanced disclosures about significant segment expenses. The disclosure requirements included in ASU No. 2023-07 are required for all public entities, including entities with a single reportable segment. The standard is effective for fiscal years beginning after December 15, 2023 and interim periods within fiscal years beginning after December 15, 2024. Early adoption is permitted. The guidance is required to be applied on a retrospective basis. We are currently evaluating the impact of this standard on our consolidated financial statements and related disclosures. In December 2023, the FASB issued ASU No. 2023-09, Income Taxes (Topic 740): Improvements to income tax disclosures, which requires that an entity, on an annual basis, disclose additional income tax information, primarily related to the rate reconciliation and income taxes paid. The standard is effective for fiscal years beginning after December 15, 2024. Adoption is either with a prospective method or a fully retrospective method of transition. Early adoption is permitted. The Company has not determined the timing of adoption and is currently evaluating the impact of the new standard on its condensed consolidated financial statements. In November 2024, the FASB issued ASU 2024-03, Income Statement - Reporting Comprehensive Income - Expense Disaggregation Disclosures (Subtopic 220-40): Disaggregation of Income Statement Expenses, requiring disclosure in the notes to the financial statements for specified information about certain costs and expenses. Additionally, in January 2025, the FASB issued ASU 2025-01 to clarify the effective date of ASU 2024-03. The standard is effective for fiscal years beginning after December 15, 2026, and interim periods within annual reporting periods beginning after December 15, 2027, with early adoption and retrospective application permitted. We are currently evaluating the impact of this standard on our consolidated financial statements and related disclosures. 3) Revenue Recognition The following disaggregates our revenue by major sources for the three months ended December 31, 2024 and December 31, 2023: <table style="margin-left:auto;border-spacing:0;table-layout:auto;width:100.0%;border-collapse:separate;margin-right:auto;"><tr style="visibility:collapse;"><td style="width:59.672%;box-sizing:content-box;"></td><td style="width:2.12%;box-sizing:content-box;"></td><td style="width:1%;box-sizing:content-box;"></td><td style="width:15.923%;box-sizing:content-box;"></td><td style="width:1%;box-sizing:content-box;"></td><td style="width:2.36%;box-sizing:content-box;"></td><td style="width:1%;box-sizing:content-box;"></td><td style="width:15.923%;box-sizing:content-box;"></td><td style="width:1%;box-sizing:content-box;"></td></tr><tr style="height:8pt;background-color:#ffffff;word-break:break-word;white-space:pre-wrap;"><td style="padding-top:0in;vertical-align:bottom;padding-bottom:0in;"> </td><td style="padding-top:0in;vertical-align:bottom;padding-bottom:0in;"> </td><td colspan="6" style="padding-top:0in;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #000000;text-align:left;"> Three Months
Ended December 31, </td><td style="padding-top:0in;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #ffffff03;text-align:left;"> </td><tr style="height:8pt;background-color:#ffffff;word-break:break-word;white-space:pre-wrap;"><td style="padding-top:0in;vertical-align:bottom;padding-bottom:0in;"> (in thousands) </td><td style="padding-top:0in;vertical-align:bottom;padding-bottom:0in;"> </td><td colspan="2" style="padding-top:0in;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #000000;text-align:left;"> 2024 </td><td style="padding-top:0in;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #ffffff03;text-align:left;"> </td><td style="padding-top:0in;vertical-align:bottom;padding-bottom:0in;"> </td><td colspan="2" style="padding-top:0in;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #000000;text-align:left;"> 2023 </td><td style="padding-top:0in;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #ffffff03;text-align:left;"> </td></tr><tr style="height:10pt;background-color:#cff0fc;word-break:break-word;white-space:pre-wrap;"><td style="padding-top:0in;vertical-align:top;padding-bottom:0in;"> Petroleum Products: </td><td style="padding-top:0in;vertical-align:top;padding-bottom:0in;"> </td><td colspan="2" style="padding-top:0in;vertical-align:bottom;padding-bottom:0in;"> </td><td style="padding-top:0in;vertical-align:bottom;padding-bottom:0in;"> </td><td style="padding-top:0in;vertical-align:bottom;padding-bottom:0in;text-align:center;"> </td><td colspan="2" style="padding-top:0in;vertical-align:bottom;padding-bottom:0in;"> </td><td style="padding-top:0in;vertical-align:bottom;padding-bottom:0in;"> </td></tr><tr style="height:10pt;background-color:#ffffff;word-break:break-word;"><td style="padding-top:0in;text-indent:10pt;white-space:pre-

wrap;vertical-align:top;padding-bottom:0in;"> Home heating oil and propane </td> <td style="padding-top:0in;text-indent:10pt;white-space:pre-wrap;vertical-align:top;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> $</p></td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;margin-right:0.009722222222222222in;text-align:right;">322,840</p></td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;margin-right:0.009722222222222222in;text-align:right;"> </p></td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"><span style="color:#000000;font-kerning:none;min-width:fit-content;">$ </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:center;"> 351,214 </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> </td> </tr> <tr style="height:10pt;background-color:#cff0fc;word-break:break-word;"> <td style="padding-top:0in;text-indent:10pt;white-space:pre-wrap;vertical-align:top;padding-bottom:0in;"> Other petroleum products </td> <td style="padding-top:0in;text-indent:10pt;white-space:pre-wrap;vertical-align:top;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #000000;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #000000;text-align:center;"> 76,619 </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #ffffff03;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:center;"> </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #000000;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #000000;text-align:center;"> 97,336 </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #ffffff03;"> </td> </tr> <tr style="height:10pt;background-color:#ffffff;word-break:break-word;"> <td style="padding-top:0in;text-indent:20pt;white-space:pre-wrap;vertical-align:top;padding-bottom:0in;"> Total petroleum products </td> <td style="padding-top:0in;text-indent:20pt;white-space:pre-wrap;vertical-align:top;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #000000;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #000000;text-align:center;"> 399,459 </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #ffffff03;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:center;"> </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #000000;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #000000;text-align:center;"> 448,550 </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #ffffff03;"> </td> </tr> <tr style="height:10pt;background-color:#cff0fc;word-break:break-word;white-space:pre-wrap;"> <td style="padding-top:0in;vertical-align:top;padding-bottom:0in;"> Installations and Services: </td> <td style="padding-top:0in;vertical-align:top;padding-bottom:0in;"> </td> <td colspan="2" style="padding-top:0in;vertical-align:bottom;padding-bottom:0in;text-align:center;"> </td> <td style="padding-top:0in;vertical-align:bottom;padding-bottom:0in;text-align:center;"> </td> <td style="padding-top:0in;vertical-align:bottom;padding-bottom:0in;text-align:center;"> </td> <td colspan="2" style="padding-top:0in;vertical-align:bottom;padding-bottom:0in;text-align:center;"> </td> <td style="padding-top:0in;vertical-align:bottom;padding-bottom:0in;text-align:center;"> </td> </tr> <tr style="height:10pt;background-color:#ffffff;word-break:break-word;"> <td style="padding-top:0in;text-indent:10pt;white-space:pre-wrap;vertical-align:top;padding-bottom:0in;"> Equipment installations </td> <td style="padding-top:0in;text-indent:10pt;white-space:pre-wrap;vertical-align:top;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:center;"> 37,883 </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:center;"> </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:center;"> 34,315 </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> </td> </tr> <tr style="height:10pt;background-color:#cff0fc;word-break:break-word;"> <td style="padding-top:0in;text-indent:10pt;white-space:pre-wrap;vertical-align:top;padding-bottom:0in;"> Equipment maintenance service contracts </td> <td style="padding-top:0in;text-indent:10pt;white-space:pre-wrap;vertical-align:top;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:center;"> 30,955 </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:center;"> </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:center;"> 28,916 </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> </td> </tr> <tr style="height:10pt;background-color:#ffffff;word-break:break-word;"> <td style="padding-top:0in;text-indent:10pt;white-space:pre-wrap;vertical-align:top;padding-bottom:0in;"> Billable call services </td> <td style="padding-top:0in;text-indent:10pt;white-space:pre-wrap;vertical-align:top;padding-bottom:0in;"><p style="margin-left:10pt;text-indent:0;font-

size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;margin-right:0.009722222222222222in;text-align:left;"> </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #000000;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #000000;text-align:center;"> 19,766 </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #ffffff03;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:center;"> </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #000000;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #000000;text-align:center;"> 16,315 </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #ffffff03;"> </td> </tr> <tr style="height:10pt;background-color:#cff0fc;word-break:break-word;"> <td style="padding-top:0in;text-indent:20pt;white-space:pre-wrap;vertical-align:top;padding-bottom:0in;"> Total installations and services </td> <td style="padding-top:0in;text-indent:20pt;white-space:pre-wrap;vertical-align:top;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #000000;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #000000;text-align:center;"> 88,604 </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #ffffff03;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:center;"> </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #000000;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #000000;text-align:center;"> 79,546 </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #ffffff03;"> </td> </tr> <tr style="height:10pt;background-color:#ffffff;word-break:break-word;"> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:top;padding-bottom:0in;"> Total Sales </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:top;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;border-bottom:2.25pt double #000000;"> $</p></td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;border-bottom:2.25pt double #000000;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;margin-right:0.009722222222222222in;text-align:right;">488,063</p></td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;border-bottom:2.25pt double #ffffff03;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;margin-right:0.009722222222222222in;text-align:right;"> </p></td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;border-bottom:2.25pt double #000000;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"><span style="color:#000000;font-kerning:none;min-width:fit-content;">$ </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;border-bottom:2.25pt double #000000;text-align:center;"> 528,096 </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;border-bottom:2.25pt double #ffffff03;"> </td> </tr> </table> Deferred Contract Costs We recognize an asset for incremental commission expenses paid to sales personnel in conjunction with obtaining new residential customer product and equipment maintenance service contracts. We defer these costs only when we have determined the commissions are, in fact, incremental and would not have been incurred absent the customer contract. Costs to obtain a contract are amortized and recorded ratably as delivery and branch expenses over the period representing the transfer of goods or services to which the assets relate. Costs to obtain new residential product and equipment maintenance service contracts are amortized as expense over the estimated customer relationship period of approximately five years. Deferred contract costs are classified as current or non-current within “Prepaid expenses and other current assets” and “Deferred charges and other assets, net,” respectively. At December 31, 2024, the amount of deferred contract costs included in “Prepaid expenses and other current assets” and “Deferred charges and other assets, net” was $3.0 million and $4.9 million, respectively. At September 30, 2024, the amount of deferred contract costs included in “Prepaid expenses and other current assets” and “Deferred charges and other assets, net” was $2.9 million and $4.5 million, respectively. For the three months ended December 31, 2024 we recognized expense of $0.8 million and for the three months ended December 31, 2023 we recognized expense of $1.0 million associated with the amortization of deferred contract costs within “Delivery and branch expenses” in the Condensed Consolidated Statement of Operations. Contract Liability Balances The Company has contract liabilities for advanced payments received from customers for future oil deliveries (primarily amounts received from customers on “smart pay” budget payment plans in advance of oil deliveries) and obligations to service customers with equipment maintenance service contracts. Contract liabilities are recognized straight-line over the service contract period, generally one year or less. As of December 31, 2024 and September 30, 2024 the Company had contract liabilities of $164.1 million and $167.2 million, respectively. During the three months ended December 31, 2024, the Company recognized $88.9 million of revenue that was included in the September 30, 2024 contract liability balance. During the three months ended December 31, 2023 the Company recognized $91.6 million of revenue that was included in the September 30, 2023 contract liability balance. Receivables and Allowance for Doubtful Accounts Accounts receivables from customers are recorded at the invoiced amounts. Finance charges may be applied to trade receivables that are more than 30 days past due, and are recorded as finance charge income. <p style="text-indent:4.533%;font-size:10pt;margin-top:6pt;font-

family:Times New Roman;margin-bottom:0;text-align:left;">The allowance for doubtful accounts is the Company's estimate of the amount of trade receivables that may not be collectible. The allowance is determined at an aggregate level by grouping accounts based on certain account criteria and its receivable aging. The allowance is based on both quantitative and qualitative factors, including historical loss experience, historical collection patterns, overdue status, aging trends, current and future economic conditions. The Company has an established process to periodically review current and past due trade receivable balances to determine the adequacy of the allowance. No single statistic or measurement determines the adequacy of the allowance. The total allowance reflects management's estimate of losses inherent in its trade receivables at the balance sheet date. Different assumptions or changes in economic conditions could result in material changes to the allowance for doubtful accounts. Changes in the allowance for credit losses are as follows: <table style="margin-left:auto;border-spacing:0;table-layout:auto;width:70.0%;border-collapse:separate;margin-right:auto;"><tr style="visibility:collapse;"><td style="width:77.365%;box-sizing:content-box;"></td><td style="width:1%;box-sizing:content-box;"></td><td style="width:20.636%;box-sizing:content-box;"></td><td style="width:1%;box-sizing:content-box;"></td></tr><tr style="height:8pt;background-color:#ffffff;word-break:break-word;white-space:pre-wrap;"><td style="padding-top:0in;vertical-align:bottom;padding-bottom:0in;"> (in thousands) </td><td colspan="2" style="padding-top:0in;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #000000;text-align:left;"> Credit Loss Allowance </td><td style="padding-top:0in;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #ffffff03;text-align:left;"> </td></tr><tr style="height:10pt;background-color:#cff0fc;word-break:break-word;"><td style="padding-top:0in;white-space:pre-wrap;vertical-align:top;padding-bottom:0in;"> Balance at September 30, 2024 </td><td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> $</p></td><td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;margin-right:0.009722222222222222in;text-align:right;">6,434</p></td><td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td></tr><tr style="height:10pt;background-color:#ffffff;word-break:break-word;"><td style="padding-top:0in;white-space:pre-wrap;vertical-align:top;padding-bottom:0in;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;margin-right:0.009722222222222222in;text-align:left;">Current period provision</p></td><td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td><td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;margin-right:0.009722222222222222in;text-align:right;">182</p></td><td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td></tr><tr style="height:10pt;background-color:#cff0fc;word-break:break-word;"><td style="padding-top:0in;white-space:pre-wrap;vertical-align:top;padding-bottom:0in;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;margin-right:0.009722222222222222in;text-align:left;">Write-offs, net and other</p></td><td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #000000;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td><td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #000000;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;margin-right:0.009722222222222222in;text-align:right;">(909</p></td><td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #ffffff03;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">)</p></td></tr><tr style="height:10pt;background-color:#ffffff;word-break:break-word;"><td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;margin-right:0.009722222222222222in;text-align:left;">Balance as of December 31, 2024</p></td><td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;border-bottom:2.25pt double #000000;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"><span style="color:#000000;font-kerning:none;min-width:fit-content;">$ </td><td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;border-bottom:2.25pt double #000000;text-align:center;"> 5,707 </td><td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;border-bottom:2.25pt double #ffffff03;"> </td></tr></table> The following disaggregates our revenue by major sources for the three months ended December 31, 2024 and December 31, 2023: <table style="margin-left:auto;border-spacing:0;table-layout:auto;width:100.0%;border-collapse:separate;margin-right:auto;"><tr style="visibility:collapse;"><td style="width:59.672%;box-sizing:content-box;"></td><td style="width:2.12%;box-sizing:content-box;"></td><td style="width:1%;box-sizing:content-box;"></td><td style="width:15.923%;box-sizing:content-box;"></td><td style="width:1%;box-sizing:content-box;"></td><td style="width:2.36%;box-sizing:content-box;"></td><td style="width:1%;box-sizing:content-box;"></td><td style="width:15.923%;box-sizing:content-box;"></td><td style="width:1%;box-sizing:content-box;"></td></tr><tr style="height:8pt;background-color:#ffffff;word-break:break-word;white-space:pre-wrap;"><td style="padding-top:0in;vertical-align:bottom;padding-bottom:0in;"> </td><td style="padding-top:0in;vertical-align:bottom;padding-bottom:0in;"> </td><td colspan="6" style="padding-top:0in;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #000000;text-align:left;"> Three Months
Ended December 31, </td><td style="padding-top:0in;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #ffffff03;text-align:left;"> </td></tr><tr style="height:8pt;background-color:#ffffff;word-break:break-word;white-space:pre-wrap;"><td style="padding-top:0in;vertical-align:bottom;padding-bottom:0in;"> (in thousands) </td><td style="padding-top:0in;vertical-align:bottom;padding-bottom:0in;"> </td><td colspan="2" style="padding-top:0in;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #000000;text-align:left;"> 2024 </td><td style="padding-top:0in;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #ffffff03;text-align:left;"> </td><td style="padding-top:0in;vertical-align:bottom;padding-bottom:0in;"> </td><td colspan="2" style="padding-top:0in;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #000000;text-align:left;"> 2023 </td><td style="padding-top:0in;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #ffffff03;text-align:left;"> </td></tr><tr style="height:10pt;background-color:#cff0fc;word-break:break-word;white-space:pre-wrap;"><td style="padding-top:0in;vertical-align:top;padding-bottom:0in;"> Petroleum Products: </td><td style="padding-top:0in;vertical-align:top;padding-bottom:0in;"> </td><td colspan="2" style="padding-top:0in;vertical-align:bottom;padding-bottom:0in;"> </td><td style="padding-top:0in;vertical-align:bottom;padding-bottom:0in;"> </td><td style="padding-top:0in;vertical-align:bottom;padding-bottom:0in;text-align:center;"> </td><td colspan="2" style="padding-top:0in;vertical-align:bottom;padding-bottom:0in;"> </td><td style="padding-top:0in;vertical-align:bottom;padding-bottom:0in;"> </td></tr><tr style="height:10pt;background-color:#ffffff;word-break:break-word;"><td style="padding-top:0in;text-indent:10pt;white-space:pre-wrap;vertical-align:top;padding-bottom:0in;"> Home heating oil and propane </td><td style="padding-top:0in;text-indent:10pt;white-space:pre-wrap;vertical-align:top;padding-bottom:0in;"> </td><td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> </td><td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:center;"> $ </td><td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:center;"> 322,840 </td><td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> </td><td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:center;"> <span style="white-space:pre-wrap;font-kerning:none;min-

width:fit-content;"> </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> $ </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:center;"> 351,214 </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> </td> </tr> <tr style="height:10pt;background-color:#cff0fc;word-break:break-word;"> <td style="padding-top:0in;text-indent:10pt;white-space:pre-wrap;vertical-align:top;padding-bottom:0in;"> Other petroleum products </td> <td style="padding-top:0in;text-indent:10pt;white-space:pre-wrap;vertical-align:top;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #000000;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #000000;text-align:center;"> 76,619 </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #ffffff03;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:center;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #000000;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #000000;text-align:center;"> 97,336 </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #ffffff03;"> </td> </tr> <tr style="height:10pt;background-color:#ffffff;word-break:break-word;"> <td style="padding-top:0in;text-indent:20pt;white-space:pre-wrap;vertical-align:top;padding-bottom:0in;"> Total petroleum products </td> <td style="padding-top:0in;text-indent:20pt;white-space:pre-wrap;vertical-align:top;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #000000;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:center;"> 399,459 </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #ffffff03;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:center;"> </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #000000;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #000000;text-align:center;"> 448,550 </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #ffffff03;"> </td> </tr> <tr style="height:10pt;background-color:#cff0fc;word-break:break-word;white-space:pre-wrap;"> <td style="padding-top:0in;vertical-align:top;padding-bottom:0in;"> Installations and Services: </td> <td style="padding-top:0in;vertical-align:top;padding-bottom:0in;"> </td> <td colspan="2" style="padding-top:0in;vertical-align:bottom;padding-bottom:0in;text-align:center;"> </td> <td style="padding-top:0in;vertical-align:bottom;padding-bottom:0in;text-align:center;"> </td> <td style="padding-top:0in;vertical-align:bottom;padding-bottom:0in;text-align:center;"> </td> <td colspan="2" style="padding-top:0in;vertical-align:bottom;padding-bottom:0in;text-align:center;"> </td> <td style="padding-top:0in;vertical-align:bottom;padding-bottom:0in;text-align:center;"> </td> </tr> <tr style="height:10pt;background-color:#ffffff;word-break:break-word;"> <td style="padding-top:0in;text-indent:10pt;white-space:pre-wrap;vertical-align:top;padding-bottom:0in;"> Equipment installations </td> <td style="padding-top:0in;text-indent:10pt;white-space:pre-wrap;vertical-align:top;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:center;"> 37,883 </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:center;"> </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:center;"> 34,315 </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> </td> </tr> <tr style="height:10pt;background-color:#cff0fc;word-break:break-word;"> <td style="padding-top:0in;text-indent:10pt;white-space:pre-wrap;vertical-align:top;padding-bottom:0in;"> Equipment maintenance service contracts </td> <td style="padding-top:0in;text-indent:10pt;white-space:pre-wrap;vertical-align:top;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:center;"> 30,955 </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:center;"> </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:center;"> 28,916 </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> </td> </tr> <tr style="height:10pt;background-color:#ffffff;word-break:break-word;"> <td style="padding-top:0in;text-indent:10pt;white-space:pre-wrap;vertical-align:top;padding-bottom:0in;"> Billable call services </td> <td style="padding-top:0in;text-indent:10pt;white-space:pre-wrap;vertical-align:top;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #000000;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #000000;text-align:center;"> 19,766 </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #ffffff03;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:center;"> </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #000000;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-

bottom:0in;border-bottom:0.5pt solid #000000;text-align:center;"> 16,315 </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #ffffff03;"> </td> </tr> <tr style="height:10pt;background-color:#cff0fc;word-break:break-word;"> <td style="padding-top:0in;text-indent:20pt;white-space:pre-wrap;vertical-align:top;padding-bottom:0in;"> Total installations and services </td> <td style="padding-top:0in;text-indent:20pt;white-space:pre-wrap;vertical-align:top;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #000000;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #ffffff03;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:center;"> </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #000000;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #000000;text-align:center;"> 79,546 </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #ffffff03;"> </td> </tr> <tr style="height:10pt;background-color:#ffffff;word-break:break-word;"> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:top;padding-bottom:0in;"> Total Sales </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:top;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;border-bottom:2.25pt double #000000;"> $</p></td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;border-bottom:2.25pt double #000000;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;margin-right:0.00972222222222222in;text-align:right;">488,063</p></td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;border-bottom:2.25pt double #ffffff03;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;margin-right:0.00972222222222222in;text-align:right;"> </p></td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;border-bottom:2.25pt double #000000;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"><span style="color:#000000;font-kerning:none;min-width:fit-content;">$ </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;border-bottom:2.25pt double #000000;text-align:center;"> 528,096 </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;border-bottom:2.25pt double #ffffff03;"> </td> </tr> </table> 322840000 351214000 76619000 97336000 399459000 448550000 37883000 34315000 30955000 28916000 19766000 16315000 88604000 79546000 488063000 528096000 Deferred Contract Costs We recognize an asset for incremental commission expenses paid to sales personnel in conjunction with obtaining new residential customer product and equipment maintenance service contracts. We defer these costs only when we have determined the commissions are, in fact, incremental and would not have been incurred absent the customer contract. Costs to obtain a contract are amortized and recorded ratably as delivery and branch expenses over the period representing the transfer of goods or services to which the assets relate. Costs to obtain new residential product and equipment maintenance service contracts are amortized as expense over the estimated customer relationship period of approximately five years. P5Y 3000000.0 4900000 2900000 4500000 800000 1000000 P1Y 164100000 167200000 88900000 91600000 Receivables and Allowance for Doubtful Accounts Accounts receivables from customers are recorded at the invoiced amounts. Finance charges may be applied to trade receivables that are more than 30 days past due, and are recorded as finance charge income. The allowance for doubtful accounts is the Company's estimate of the amount of trade receivables that may not be collectible. The allowance is determined at an aggregate level by grouping accounts based on certain account criteria and its receivable aging. The allowance is based on both quantitative and qualitative factors, including historical loss experience, historical collection patterns, overdue status, aging trends, current and future economic conditions. The Company has an established process to periodically review current and past due trade receivable balances to determine the adequacy of the allowance. No single statistic or measurement determines the adequacy of the allowance. The total allowance reflects management's estimate of losses inherent in its trade receivables at the balance sheet date. Different assumptions or changes in economic conditions could result in material changes to the allowance for doubtful accounts. Changes in the allowance for credit losses are as follows: <table style="margin-left:auto;border-spacing:0;table-layout:auto;width:70.0%;border-collapse:separate;margin-right:auto;"> <tr style="visibility:collapse;"> <td style="width:77.365%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:20.636%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> </tr> <tr style="height:8pt;background-color:#ffffff;word-break:break-word;white-space:pre-wrap;"> <td style="padding-top:0in;vertical-align:bottom;padding-bottom:0in;"> (in thousands) </td> <td colspan="2" style="padding-top:0in;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #000000;text-align:left;"> Credit Loss Allowance </td> <td style="padding-top:0in;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #ffffff03;text-align:left;"> </td> </tr> <tr style="height:10pt;background-color:#cff0fc;word-break:break-word;"> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:top;padding-bottom:0in;"> Balance at September 30, 2024 </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> $ </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:center;"> 6,434 </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> </td> </tr> <tr style="height:10pt;background-color:#ffffff;word-break:break-word;"> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:top;padding-bottom:0in;"> Current period provision </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:center;"> 182 </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> </td> </tr> <tr style="height:10pt;background-color:#cff0fc;word-break:break-word;"> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:top;padding-bottom:0in;"> Write-offs, net and other </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #000000;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #000000;text-align:center;"> (909 </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #ffffff03;">) </td> </tr> <tr style="height:10pt;background-color:#ffffff;word-break:break-word;"> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> Balance as of December 31, 2024 </td> <td

style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;border-bottom:2.25pt double #000000;"> $ </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;border-bottom:2.25pt double #000000;text-align:center;"> 5,707 </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;border-bottom:2.25pt double #ffffff03;"> </td> </tr> </table> 6434000 182000 909000 5707000 4) Common Unit Repurchase and Retirement In July 2012, the Board adopted a plan to repurchase certain of the Company's Common Units (the "Repurchase Plan"). Through May 2023, the Company had repurchased approximately 20.5 million Common Units under the Repurchase Plan. In May 2023, the Board authorized an increase of the number of Common Units that remained available for the Company to repurchase from 1.1 million to a total of 2.6 million, of which, approximately 2.3 million were available for repurchase in open market transactions and approximately 0.3 million were available for repurchase in privately-negotiated transactions. There is no guarantee of the number of units that will be purchased under the Repurchase Plan and the Company may discontinue purchases at any time. The Repurchase Plan does not have a time limit. The Board may also approve additional purchases of units from time to time in private transactions. The Company's repurchase activities take into account SEC safe harbor rules and guidance for issuer repurchases. All of the Common Units purchased under the Repurchase Plan will be retired. Under the credit agreement dated September 27, 2024, in order to repurchase Common Units we must maintain Availability (as defined in the credit agreement) of not less than the greater of (i) 15% of the Line Cap (lesser of the aggregate revolving commitment and the borrowing base) and (ii) $40 million on a historical pro forma and forward-looking basis, and a fixed charge coverage ratio of not less than 1.15 measured as of the date of repurchase or distribution. (See Note 11—Long-Term Debt and Bank Facility Borrowings). The following table shows repurchases under the Repurchase Plan: <table style="margin-left:auto;border-spacing:0;table-layout:auto;width:100.0%;border-collapse:separate;margin-right:auto;"><tr style="visibility:collapse;"><td style="width:33.12%;box-sizing:content-box;"></td><td style="width:1%;box-sizing:content-box;"></td><td style="width:1%;box-sizing:content-box;"></td><td style="width:12.38%;box-sizing:content-box;"></td><td style="width:1%;box-sizing:content-box;"></td><td style="width:1.44%;box-sizing:content-box;"></td><td style="width:1%;box-sizing:content-box;"></td><td style="width:11.88%;box-sizing:content-box;"></td><td style="width:1%;box-sizing:content-box;"></td><td style="width:1%;box-sizing:content-box;"></td><td style="width:1%;box-sizing:content-box;"></td><td style="width:12.34%;box-sizing:content-box;"></td><td style="width:1%;box-sizing:content-box;"></td><td style="width:1%;box-sizing:content-box;"></td><td style="width:12.38%;box-sizing:content-box;"></td><td style="width:1%;box-sizing:content-box;"></td><td style="width:5.46%;box-sizing:content-box;"></td></tr><tr style="height:8pt;background-color:#ffffff;word-break:break-word;white-space:pre-wrap;"><td style="padding-top:0in;vertical-align:bottom;padding-bottom:0in;"> (in thousands, except per unit amounts) </td><td style="padding-top:0in;vertical-align:bottom;padding-bottom:0in;"> </td><td colspan="2" style="padding-top:0in;vertical-align:bottom;padding-bottom:0in;"> </td><td style="padding-top:0in;vertical-align:bottom;padding-bottom:0in;"> </td><td colspan="2" style="padding-top:0in;vertical-align:bottom;padding-bottom:0in;"> </td><td style="padding-top:0in;vertical-align:bottom;padding-bottom:0in;"> </td><td colspan="2" style="padding-top:0in;vertical-align:bottom;padding-bottom:0in;"> </td><td style="padding-top:0in;vertical-align:bottom;padding-bottom:0in;"> </td><td colspan="2" style="padding-top:0in;vertical-align:bottom;padding-bottom:0in;"> </td><td style="padding-top:0in;vertical-align:bottom;padding-bottom:0in;"> </td><td colspan="2" style="padding-top:0in;vertical-align:bottom;padding-bottom:0in;"> </td><td style="padding-top:0in;vertical-align:bottom;padding-bottom:0in;"> </td><td colspan="2" style="padding-top:0in;vertical-align:bottom;padding-bottom:0in;"> </td><td style="padding-top:0in;vertical-align:bottom;padding-bottom:0in;"> </td><td colspan="2" style="padding-top:0in;vertical-align:bottom;padding-bottom:0in;"> </td><td style="padding-top:0in;vertical-align:bottom;padding-bottom:0in;"> </td><td style="padding-top:0in;vertical-align:bottom;padding-bottom:0in;"> </td></tr><tr style="height:8pt;background-color:#ffffff;word-break:break-word;white-space:pre-wrap;"><td style="padding-top:0in;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #000000;">
Period </td><td style="padding-top:0in;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #ffffff03;"> </td><td colspan="2" style="padding-top:0in;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #000000;text-align:left;"> Total Number of
Units Purchased </td><td style="padding-top:0in;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #ffffff03;text-align:left;"> </td><td style="padding-top:0in;vertical-align:bottom;padding-bottom:0in;text-align:left;"> </td><td colspan="2" style="padding-top:0in;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #000000;text-align:left;"> Average Price
Paid per Unit (a) </td><td style="padding-top:0in;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #ffffff03;text-align:left;"> </td><td style="padding-top:0in;vertical-align:bottom;padding-bottom:0in;text-align:left;"> </td><td colspan="2" style="padding-top:0in;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #000000;text-align:left;"> Total Number of
Units Purchased as Part of Publicly Announced Plans or Programs </td><td style="padding-top:0in;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #ffffff03;text-align:left;"> </td><td style="padding-top:0in;vertical-align:bottom;padding-bottom:0in;text-align:left;"> </td><td colspan="2" style="padding-top:0in;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #000000;text-align:left;"> Maximum Number
of Units that May
Yet Be Purchased </td><td style="padding-top:0in;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #ffffff03;text-align:left;"> </td><td style="padding-top:0in;vertical-align:bottom;padding-bottom:0in;text-align:left;"> </td></tr><tr style="height:10pt;word-break:break-word;"><td style="background-color:#cff0fc;padding-top:0in;white-space:pre-wrap;vertical-align:top;padding-bottom:0in;"> Fiscal year 2012 to 2024 total </td><td style="background-color:#cff0fc;padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> </td><td style="background-color:#cff0fc;padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;border-bottom:2.25pt double #000000;">

</td> <td style="background-color:#cff0fc;padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;border-bottom:2.25pt double #000000;text-align:center;"> 26,438 </td> <td style="background-color:#cff0fc;padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;border-bottom:2.25pt double #ffffff03;"> </td> <td style="background-color:#cff0fc;padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="background-color:#cff0fc;padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;border-bottom:2.25pt double #000000;"> $</p></td> <td style="background-color:#cff0fc;padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;border-bottom:2.25pt double #000000;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;margin-right:0.00972222222222222in;text-align:right;">8.90</p></td> <td style="background-color:#cff0fc;padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;border-bottom:2.25pt double #ffffff03;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="background-color:#cff0fc;padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;margin-right:0.00972222222222222in;text-align:right;"> </p></td> <td style="background-color:#cff0fc;padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;border-bottom:2.25pt double #000000;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="background-color:#cff0fc;padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;border-bottom:2.25pt double #000000;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;margin-right:0.00972222222222222in;text-align:right;">21,550</p></td> <td style="background-color:#cff0fc;padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;border-bottom:2.25pt double #ffffff03;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="background-color:#cff0fc;padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;margin-right:0.00972222222222222in;text-align:left;"> </p></td> <td style="background-color:#cff0fc;padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;border-bottom:2.25pt double #000000;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="background-color:#cff0fc;padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;border-bottom:2.25pt double #000000;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;margin-right:0.00972222222222222in;text-align:right;">1,552</p></td> <td style="background-color:#cff0fc;padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;border-bottom:2.25pt double #ffffff03;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="background-color:#ffffff;padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;margin-right:0.00972222222222222in;text-align:left;"> </p></td> </tr> <tr style="background-color:#ffffff;word-break:break-word;white-space:pre-wrap;"> <td style="padding-top:0in;vertical-align:top;padding-bottom:0in;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;margin-right:0.00972222222222222in;text-align:left;"> </p></td> <td style="padding-top:0in;vertical-align:bottom;padding-bottom:0in;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;margin-right:0.00972222222222222in;text-align:left;"> </p></td> <td colspan="2" style="padding-top:0in;vertical-align:bottom;padding-bottom:0in;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;margin-right:0.00972222222222222in;text-align:right;"> </p></td> <td style="padding-top:0in;vertical-align:bottom;padding-bottom:0in;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;"> </p></td> <td style="padding-top:0in;vertical-align:bottom;padding-bottom:0in;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;margin-right:0.00972222222222222in;text-align:left;"> </p></td> <td colspan="2" style="padding-top:0in;vertical-align:bottom;padding-bottom:0in;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;margin-right:0.00972222222222222in;text-align:right;"> </p></td> <td style="padding-top:0in;vertical-align:bottom;padding-bottom:0in;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;"> </p></td> <td style="padding-top:0in;vertical-align:bottom;padding-bottom:0in;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;margin-right:0.00972222222222222in;text-align:left;"> </p></td> <td colspan="2" style="padding-top:0in;vertical-align:bottom;padding-bottom:0in;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;margin-right:0.00972222222222222in;text-align:right;"> </p></td> <td style="padding-top:0in;vertical-align:bottom;padding-bottom:0in;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;"> </p></td> <td style="padding-top:0in;vertical-align:bottom;padding-bottom:0in;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;margin-right:0.00972222222222222in;text-align:left;"> </p></td> <td colspan="2" style="padding-top:0in;vertical-align:bottom;padding-bottom:0in;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;margin-right:0.00972222222222222in;text-align:right;"> </p></td> <td style="padding-top:0in;vertical-align:bottom;padding-bottom:0in;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;"> </p></td> <td style="padding-top:0in;vertical-align:bottom;padding-bottom:0in;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;margin-right:0.00972222222222222in;text-align:left;"> </p></td> </tr> <tr style="height:10pt;word-break:break-word;"> <td style="background-color:#cff0fc;padding-top:0in;white-space:pre-wrap;vertical-align:top;padding-bottom:0in;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;margin-right:0.00972222222222222in;text-align:left;">October 2024</p></td> <td style="background-color:#cff0fc;padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;margin-right:0.00972222222222222in;text-align:left;"> </p></td> <td style="background-color:#cff0fc;padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="background-color:#cff0fc;padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;margin-right:0.00972222222222222in;text-align:right;">3</p></td> <td style="background-color:#cff0fc;padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="background-color:#cff0fc;padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;margin-right:0.00972222222222222in;text-align:left;"> </p></td> <td style="background-color:#cff0fc;padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"><span style="color:#000000;font-kerning:none;min-width:fit-content;">$ </td> <td style="background-color:#cff0fc;padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:center;"> 11.25 </td> <td style="background-color:#cff0fc;padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="background-color:#cff0fc;padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:center;"> </td> <td style="background-color:#cff0fc;padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="background-color:#cff0fc;padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:center;"> 3 </td> <td style="background-color:#cff0fc;padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="background-color:#cff0fc;padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="background-color:#cff0fc;padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="background-color:#ffffff;padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> </td> </tr> <tr style="height:10pt;background-color:#ffffff;word-break:break-word;"> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:top;padding-bottom:0in;"> November 2024 </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:center;"> 5 </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:center;"> </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;margin-right:0.00972222222222222in;text-

align:right;">11.12 </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:center;"> </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:center;"> 5 </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:center;"> </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:center;"> 11.27 </td> <td style="background-color:#cff0fc;padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #ffffff03;"> </td> <td style="background-color:#cff0fc;padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:center;"> </td> <td style="background-color:#cff0fc;padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #000000;"> </td> <td style="background-color:#cff0fc;padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #000000;text-align:center;"> 5 </td> <td style="background-color:#cff0fc;padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #ffffff03;"> </td> <td style="background-color:#cff0fc;padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:center;"> </td> <td style="background-color:#cff0fc;padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #000000;"> </td> <td style="background-color:#cff0fc;padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #000000;text-align:center;"> 5 </td> <td style="background-color:#cff0fc;padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #ffffff03;"> </td> <td style="background-color:#cff0fc;padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:center;"> </td> <td style="background-color:#cff0fc;padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #000000;"> </td> <td style="background-color:#cff0fc;padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #000000;text-align:center;"> 1,539 </td> <td style="background-color:#cff0fc;padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #ffffff03;"> </td> <td style="background-color:#ffffff;padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> </td> </tr> <tr style="height:10pt;background-color:#ffffff;word-break:break-word;"> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:top;padding-bottom:0in;"> First quarter fiscal year 2025 total </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;border-bottom:2.25pt double #000000;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;border-bottom:2.25pt double #000000;text-align:center;"> 13 </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;border-bottom:2.25pt double #ffffff03;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;border-bottom:2.25pt double #000000;"> $ </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;border-bottom:2.25pt double #000000;text-align:center;"> 11.20 </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;border-bottom:2.25pt double #ffffff03;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:center;"> </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;border-bottom:2.25pt double #000000;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;border-bottom:2.25pt double #000000;text-align:center;"> 13 </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;border-bottom:2.25pt double #ffffff03;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;border-bottom:2.25pt double #000000;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;border-bottom:2.25pt double #000000;text-align:center;"> 1,539 </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;border-bottom:2.25pt double #ffffff03;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> </td> </tr> <tr style="word-break:break-word;white-space:pre-wrap;"> <td style="background-color:#cff0fc;padding-top:0in;vertical-align:top;padding-bottom:0in;"> </td> <td style="background-color:#cff0fc;padding-top:0in;vertical-align:bottom;padding-bottom:0in;"> </td> <td colspan="2" style="background-color:#cff0fc;padding-top:0in;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #000000;text-align:center;"> </td> <td style="background-color:#cff0fc;padding-top:0in;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #ffffff03;text-align:center;"> </td> <td style="background-color:#cff0fc;padding-top:0in;vertical-align:bottom;padding-bottom:0in;text-

*align:center;"> </td> <td colspan="2" style="background-color:#cff0fc;padding-top:0in;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #000000;text-align:center;"> </td> <td style="background-color:#cff0fc;padding-top:0in;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #ffffff03;text-align:center;"> </td> <td style="background-color:#cff0fc;padding-top:0in;vertical-align:bottom;padding-bottom:0in;"> </td> <td colspan="2" style="background-color:#cff0fc;padding-top:0in;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #000000;text-align:center;"> </td> <td style="background-color:#cff0fc;padding-top:0in;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #ffffff03;text-align:center;"> </td> <td style="background-color:#ffffff;padding-top:0in;vertical-align:bottom;padding-bottom:0in;"> </td> </tr> <tr style="height:10pt;background-color:#ffffff;word-break:break-word;"> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:top;padding-bottom:0in;"> January 2025 </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;border-bottom:2.25pt double #000000;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;border-bottom:2.25pt double #000000;text-align:center;"> 6 </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;border-bottom:2.25pt double #ffffff03;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;border-bottom:2.25pt double #000000;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;border-bottom:2.25pt double #000000;text-align:center;"> 11.24 </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;border-bottom:2.25pt double #ffffff03;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:center;"> </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;border-bottom:2.25pt double #000000;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;border-bottom:2.25pt double #000000;text-align:center;"> 6 </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;border-bottom:2.25pt double #ffffff03;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;border-bottom:2.25pt double #000000;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;border-bottom:2.25pt double #000000;text-align:center;"> 1,533 </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;border-bottom:2.25pt double #ffffff03;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> (b) </td> </tr></table> (a) Amount includes repurchase costs. (b) Of the total available for repurchase, approximately 1.2 million units are available for repurchase in open market transactions and approximately 0.3 million units are available for repurchase in privately-negotiated transactions, under the Repurchase Plan. 20500000 1100000 2600000 2300000 300000 0.15 40000000 1.15 The following table shows repurchases under the Repurchase Plan: <table style="margin-left:auto;border-spacing:0;table-layout:auto;width:100.0%;border-collapse:separate;margin-right:auto;"> <tr style="visibility:collapse;"> <td style="width:33.12%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:12.38%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:1.44%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:11.88%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:12.34%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:12.38%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:5.46%;box-sizing:content-box;"></td> </tr> <tr style="height:8pt;background-color:#ffffff;word-break:break-word;white-space:pre-wrap;"> <td style="padding-top:0in;vertical-align:bottom;padding-bottom:0in;"> (in thousands, except per unit amounts) </td> <td style="padding-top:0in;vertical-align:bottom;padding-bottom:0in;"> </td> <td colspan="2" style="padding-top:0in;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;vertical-align:bottom;padding-bottom:0in;"> </td> <td colspan="2" style="padding-top:0in;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;vertical-align:bottom;padding-bottom:0in;"> </td> <td colspan="2" style="padding-top:0in;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;vertical-align:bottom;padding-bottom:0in;"> </td> <td colspan="2" style="padding-top:0in;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;vertical-align:bottom;padding-bottom:0in;"> </td> <td colspan="2" style="padding-top:0in;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;vertical-align:bottom;padding-bottom:0in;"> </td> <td colspan="2" style="padding-top:0in;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;vertical-align:bottom;padding-bottom:0in;"> </td> <td colspan="2" style="padding-top:0in;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;vertical-align:bottom;padding-bottom:0in;"> </td> </tr> <tr style="height:8pt;background-color:#ffffff;word-break:break-word;white-space:pre-wrap;"> <td style="padding-top:0in;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #000000;">
Period </td> <td style="padding-top:0in;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #ffffff03;"> </td> <td colspan="2" style="padding-top:0in;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #000000;text-align:left;"> Total Number of
Units Purchased </td> <td style="padding-top:0in;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #ffffff03;text-align:left;"> <span style="white-*

space:pre-wrap;font-kerning:none;min-width:fit-content;"> </td> <td style="padding-top:0in;vertical-align:bottom;padding-bottom:0in;text-align:left;"> </td> <td colspan="2" style="padding-top:0in;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #000000;text-align:left;"> Average Price
Paid per Unit (a) </td> <td style="padding-top:0in;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #ffffff03;text-align:left;"> </td> <td style="padding-top:0in;vertical-align:bottom;padding-bottom:0in;text-align:left;"> </td> <td colspan="2" style="padding-top:0in;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #000000;text-align:left;"> Total Number of
Units Purchased as Part of Publicly Announced Plans or Programs </td> <td style="padding-top:0in;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #ffffff03;text-align:left;"> </td> <td style="padding-top:0in;vertical-align:bottom;padding-bottom:0in;text-align:left;"> </td> <td colspan="2" style="padding-top:0in;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #000000;text-align:left;"> Maximum Number
of Units that May
Yet Be Purchased </td> <td style="padding-top:0in;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #ffffff03;text-align:left;"> </td> <td style="padding-top:0in;vertical-align:bottom;padding-bottom:0in;text-align:left;"> </td> </tr> <tr style="height:10pt;word-break:break-word;"> <td style="background-color:#cff0fc;padding-top:0in;white-space:pre-wrap;vertical-align:top;padding-bottom:0in;"> Fiscal year 2012 to 2024 total </td> <td style="background-color:#cff0fc;padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="background-color:#cff0fc;padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;border-bottom:2.25pt double #000000;"> $</p></td> <td style="background-color:#cff0fc;padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;border-bottom:2.25pt double #000000;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;margin-right:0.009722222222222222in;text-align:right;">26,438</p></td> <td style="background-color:#cff0fc;padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;border-bottom:2.25pt double #ffffff03;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="background-color:#cff0fc;padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;margin-right:0.009722222222222222in;text-align:left;"> </p></td> <td style="background-color:#cff0fc;padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;border-bottom:2.25pt double #000000;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"><span style="color:#000000;font-kerning:none;min-width:fit-content;">$ </td> <td style="background-color:#cff0fc;padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;border-bottom:2.25pt double #000000;text-align:center;"> 8.90 </td> <td style="background-color:#cff0fc;padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;border-bottom:2.25pt double #ffffff03;"> </td> <td style="background-color:#cff0fc;padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:center;"> </td> <td style="background-color:#cff0fc;padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;border-bottom:2.25pt double #000000;"> </td> <td style="background-color:#cff0fc;padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;border-bottom:2.25pt double #000000;text-align:center;"> 21,550 </td> <td style="background-color:#cff0fc;padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;border-bottom:2.25pt double #ffffff03;"> </td> <td 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style="padding-top:0in;vertical-align:bottom;padding-bottom:0in;text-align:center;"> </td> <td style="padding-top:0in;vertical-align:bottom;padding-bottom:0in;"> </td> <td colspan="2" style="padding-top:0in;vertical-align:bottom;padding-bottom:0in;text-align:center;"> </td> <td style="padding-top:0in;vertical-align:bottom;padding-bottom:0in;text-align:center;"> </td> <td style="padding-top:0in;vertical-align:bottom;padding-bottom:0in;"> </td> </tr> <tr style="height:10pt;word-break:break-word;"> <td style="background-color:#cff0fc;padding-top:0in;white-space:pre-wrap;vertical-align:top;padding-bottom:0in;"> October 2024 </td> <td style="background-color:#cff0fc;padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="background-color:#cff0fc;padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td 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style="background-color:#cff0fc;padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td

style="background-color:#cff0fc;padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:center;"> 3 </td> <td style="background-color:#cff0fc;padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="background-color:#cff0fc;padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="background-color:#cff0fc;padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="background-color:#cff0fc;padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:center;"> 1,549 </td> <td style="background-color:#cff0fc;padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="background-color:#ffffff;padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> </td> </tr> <tr style="height:10pt;background-color:#ffffff;word-break:break-word;"> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:top;padding-bottom:0in;"> November 2024 </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:center;"> 5 </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:center;"> </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:center;"> 11.12 </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:center;"> </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:center;"> 5 </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:center;"> </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:center;"> 1,544 </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> </td> </tr> <tr style="height:10pt;word-break:break-word;"> <td style="background-color:#cff0fc;padding-top:0in;white-space:pre-wrap;vertical-align:top;padding-bottom:0in;"> December 2024 </td> <td style="background-color:#cff0fc;padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="background-color:#cff0fc;padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #000000;"> </td> <td style="background-color:#cff0fc;padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #000000;text-align:center;"> 5 </td> <td style="background-color:#cff0fc;padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #ffffff03;"> </td> <td style="background-color:#cff0fc;padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:center;"> </td> <td style="background-color:#cff0fc;padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #000000;"> </td> <td style="background-color:#cff0fc;padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #000000;text-align:center;"> 11.27 </td> <td style="background-color:#cff0fc;padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #ffffff03;"> </td> <td style="background-color:#cff0fc;padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:center;"> </td> <td style="background-color:#cff0fc;padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #000000;"> </td> <td style="background-color:#cff0fc;padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #000000;text-align:center;"> 5 </td> <td style="background-color:#cff0fc;padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #ffffff03;"> </td> <td style="background-color:#cff0fc;padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:center;"> </td> <td style="background-color:#cff0fc;padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #000000;"> </td> <td style="background-color:#cff0fc;padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #000000;text-align:center;"> 5 </td> <td style="background-color:#cff0fc;padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #ffffff03;"> </td> <td style="background-color:#cff0fc;padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:center;"> </td> <td style="background-color:#cff0fc;padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #000000;"> </td> <td style="background-color:#cff0fc;padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #000000;text-align:center;"> 11.27 </td> <td style="background-color:#cff0fc;padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #ffffff03;"> </td> <td style="background-color:#cff0fc;padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:center;"> </td> <td style="background-color:#cff0fc;padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #000000;"> </td> <td style="background-color:#cff0fc;padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #000000;text-align:center;"> 1,539 </td> <td style="background-color:#cff0fc;padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #ffffff03;"> </td> <td style="background-color:#ffffff;padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> </td> </tr> <tr style="height:10pt;background-color:#ffffff;word-break:break-word;"> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:top;padding-bottom:0in;"> First quarter fiscal year 2025 total </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;border-bottom:2.25pt double #000000;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;border-bottom:2.25pt double #000000;text-align:center;"> 13 </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;border-bottom:2.25pt double #ffffff03;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;border-bottom:2.25pt double #000000;"> $ </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;border-bottom:2.25pt double #000000;text-align:center;"> 11.20 </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;border-bottom:2.25pt double #ffffff03;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:center;"> </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;border-bottom:2.25pt double #000000;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;border-bottom:2.25pt double

#000000;text-align:center;"> 13 </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;border-bottom:2.25pt double #ffffff03;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;border-bottom:2.25pt double #000000;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;border-bottom:2.25pt double #000000;text-align:center;"> 1,539 </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;border-bottom:2.25pt double #ffffff03;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> </td> </tr> <tr style="word-break:break-word;white-space:pre-wrap;"> <td style="background-color:#cff0fc;padding-top:0in;vertical-align:top;padding-bottom:0in;"> </td> <td style="background-color:#cff0fc;padding-top:0in;vertical-align:bottom;padding-bottom:0in;"> </td> <td colspan="2" style="background-color:#cff0fc;padding-top:0in;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #000000;text-align:center;"> </td> <td style="background-color:#cff0fc;padding-top:0in;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #ffffff03;text-align:center;"> </td> <td colspan="2" style="background-color:#cff0fc;padding-top:0in;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #000000;text-align:center;"> </td> <td style="background-color:#cff0fc;padding-top:0in;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #ffffff03;text-align:center;"> </td> <td style="background-color:#cff0fc;padding-top:0in;vertical-align:bottom;padding-bottom:0in;text-align:center;"> </td> <td colspan="2" style="background-color:#cff0fc;padding-top:0in;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #000000;text-align:center;"> </td> <td style="background-color:#ffffff;padding-top:0in;vertical-align:bottom;padding-bottom:0in;"> </td> </tr> <tr style="height:10pt;background-color:#ffffff;word-break:break-word;"> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:top;padding-bottom:0in;"> January 2025 </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;border-bottom:2.25pt double #000000;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;border-bottom:2.25pt double #000000;text-align:center;"> 6 </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;border-bottom:2.25pt double #ffffff03;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;border-bottom:2.25pt double #000000;"> $ </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;border-bottom:2.25pt double #000000;text-align:center;"> 11.24 </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;border-bottom:2.25pt double #ffffff03;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:center;"> </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;border-bottom:2.25pt double #000000,"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;border-bottom:2.25pt double #000000;text-align:center;"> 6 </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;border-bottom:2.25pt double #ffffff03;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;border-bottom:2.25pt double #000000,"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;border-bottom:2.25pt double #000000;text-align:center;"> 1,533 </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;border-bottom:2.25pt double #ffffff03;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> (b) </td> </tr> </table> (a) Amount includes repurchase costs. (b) Of the total available for repurchase, approximately 1.2 million units are available for repurchase in open market transactions and approximately 0.3 million units are available for repurchase in privately-negotiated transactions, under the Repurchase Plan. 26438000 8.9 21550000 1552000 3000 11.25 3000 1549000 5000 11.12 5000 1544000 5000 11.27 5000 1539000 13000 11.2 13000 1539000 6000 11.24 6000 1533000 1200000 300000 5) Captive Insurance Collateral The Company considers all of its captive insurance collateral to be Level 1 available-for-sale investments. Investments at December 31, 2024 consist of the following (in thousands): <table style="margin-left:auto;border-spacing:0;table-layout:auto;width:100.0%;border-collapse:separate;margin-right:auto;"> <tr style="visibility:collapse;"> <td style="width:39.632%;box-sizing:content-box;"></td> <td style="width:1.24%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:11.858%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:1.24%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:11.858%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:1.24%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:11.858%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:1.24%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:11.838000000000001%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> </tr> <tr style="height:8pt;background-color:#ffffff;word-break:break-word;white-space:pre-wrap;"> <td style="padding-top:0in;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-

top:0in;vertical-align:bottom;padding-bottom:0in;"> </td> <td colspan="2" style="padding-top:0in;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #000000;text-align:left;"> Amortized Cost </td> <td style="padding-top:0in;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #fffff03;text-align:left;"> </td> <td style="padding-top:0in;vertical-align:bottom;padding-bottom:0in;text-align:left;"> </td> <td colspan="2" style="padding-top:0in;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #000000;text-align:left;"> Gross Unrealized Gain </td> <td style="padding-top:0in;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #fffff03;text-align:left;"> </td> <td style="padding-top:0in;vertical-align:bottom;padding-bottom:0in;text-align:left;"> </td> <td colspan="2" style="padding-top:0in;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #000000;text-align:left;"> Gross Unrealized (Loss) </td> <td style="padding-top:0in;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #fffff03;text-align:left;"> </td> <td style="padding-top:0in;vertical-align:bottom;padding-bottom:0in;text-align:left;"> </td> <td colspan="2" style="padding-top:0in;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #000000;text-align:left;"> Fair Value </td> <td style="padding-top:0in;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #fffff03;text-align:left;"> </td> </tr> <tr style="height:10pt;background-color:#fffff;word-break:break-word;"> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:top;padding-bottom:0in;"> Cash and Receivables </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> $</p></td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;margin-right:0.00972222222222222in;text-align:right;">454</p></td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;margin-right:0.00972222222222222in;text-align:right;"> </p></td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"><span style="color:#000000;font-kerning:none;min-width:fit-content;">$ </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:center;"> — </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:center;"> </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> $ </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:center;"> 454 </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> </td> </tr> <tr style="height:10pt;background-color:#cff0fc;word-break:break-word;"> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:top;padding-bottom:0in;"> U.S. Government Debt Securities </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:center;"> 64,915 </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:center;"> </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:center;"> 20 </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:center;"> </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:center;"> (59 </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;">) </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:center;"> </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:center;"> 64,876 </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> </td> </tr> <tr style="height:10pt;background-color:#fffff;word-break:break-word;"> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:top;padding-bottom:0in;"> Corporate Debt Securities </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #000000;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #000000;text-align:center;"> 10,719 </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #fffff03;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:center;"> </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #000000;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #000000;text-align:center;"> — </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #fffff03;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-

bottom:0in;text-align:center;"> </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #000000;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #000000;text-align:center;"> (365 </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #ffffff03;">) </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:center;"> </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #000000;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #000000;text-align:center;"> 10,354 </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #ffffff03;"> </td> </tr> <tr style="height:10pt;background-color:#cff0fc;word-break:break-word;"> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:top;padding-bottom:0in;"> Total </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;border-bottom:2.25pt double #000000;"> $</p></td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;border-bottom:2.25pt double #000000;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;margin-right:0.00972222222222222in;text-align:right;">76,088</p></td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;border-bottom:2.25pt double #ffffff03;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;margin-right:0.00972222222222222in;text-align:right;"> </p></td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;border-bottom:2.25pt double #000000;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">$ </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;border-bottom:2.25pt double #000000;text-align:center;"> 20 </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;border-bottom:2.25pt double #ffffff03;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:center;"> </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;border-bottom:2.25pt double #000000;"> $</p></td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;border-bottom:2.25pt double #000000;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;margin-right:0.00972222222222222in;text-align:right;">75,684</p></td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;border-bottom:2.25pt double #ffffff03;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> </tr> </table><p style="text-indent:-4.749%;padding-left:4.533%;font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p><p style="text-indent:4.533%;font-size:10pt;margin-top:6pt;font-family:Times New Roman;margin-bottom:0;text-align:left;">Investments at September 30, 2024 consist of the following (in thousands):</p><p style="text-indent:-4.749%;padding-left:4.533%;font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p> <table style="margin-left:auto;border-spacing:0;table-layout:auto;width:100.0%;border-collapse:separate;margin-right:auto;"> <tr style="visibility:collapse;"> <td style="width:39.216%;box-sizing:content-box;"></td> <td style="width:1.621%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:11.665000000000001%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:1.621%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:11.665000000000001%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:1.621%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:11.665000000000001%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:1.261%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:11.665000000000001%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> </tr> <tr style="height:8pt;background-color:#ffffff;word-break:break-word;white-space:pre-wrap;"> <td style="padding-top:0in;vertical-align:bottom;padding-bottom:0in;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;margin-right:0.00972222222222222in;text-align:left;"> </p></td> <td style="padding-top:0in;vertical-align:bottom;padding-bottom:0in;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;margin-right:0.00972222222222222in;text-align:left;"> </p></td> <td colspan="2" style="padding-top:0in;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #000000;text-align:left;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;margin-right:0.00972222222222222in;text-align:center;">Amortized Cost</p></td> <td style="padding-top:0in;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #ffffff03;text-align:left;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:center;"> </p></td> <td style="padding-top:0in;vertical-align:bottom;padding-bottom:0in;text-align:left;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;margin-right:0.00972222222222222in;text-align:center;">Gross Unrealized Gain</p></td> <td style="padding-top:0in;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #ffffff03;text-align:left;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:center;"> </p></td> <td style="padding-top:0in;vertical-align:bottom;padding-bottom:0in;text-align:left;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;margin-right:0.00972222222222222in;text-align:center;"> </p></td> <td colspan="2" style="padding-top:0in;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #000000;text-align:left;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;margin-right:0.00972222222222222in;text-align:center;">Gross Unrealized (Loss)</p></td> <td style="padding-top:0in;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #ffffff03;text-align:left;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:center;"> </p></td> <td style="padding-top:0in;vertical-align:bottom;padding-bottom:0in;text-align:left;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;margin-right:0.00972222222222222in;text-align:center;"> </p></td> <td colspan="2" style="padding-top:0in;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #000000;text-align:left;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;margin-right:0.00972222222222222in;text-align:center;">Fair Value</p></td> <td style="padding-top:0in;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #ffffff03;text-align:left;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:center;"> </p></td> </tr> <tr style="height:10pt;background-color:#ffffff;word-break:break-word;"> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:top;padding-bottom:0in;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;margin-right:0.00972222222222222in;text-align:left;">Cash and Receivables</p></td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;margin-right:0.00972222222222222in;text-align:left;"> </p></td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">$ </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:center;"> 5,741 </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:center;"> </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> $ </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:center;"> — </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-

align:bottom;padding-bottom:0in;text-align:center;"> </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> $</p></td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;margin-right:0.009722222222222222in;text-align:right;">—</p></td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;margin-right:0.009722222222222222in;text-align:right;"> </p></td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"><span style="color:#000000;font-kerning:none;min-width:fit-content;">$ </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:center;"> 5,741 </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> </td> </tr> <tr style="height:10pt;background-color:#cff0fc;word-break:break-word;"> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:top;padding-bottom:0in;"> U.S. Government Debt Securities </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:center;"> 57,095 </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:center;"> </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:center;"> 108 </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:center;"> </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:center;"> (104 </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;">) </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:center;"> </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:center;"> 57,099 </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> </td> </tr> <tr style="height:10pt;background-color:#ffffff;word-break:break-word;"> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:top;padding-bottom:0in;"> Corporate Debt Securities </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #000000;text-align:center;"> 12,465 </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #ffffff03;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:center;"> </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #000000;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #000000;text-align:center;"> — </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #ffffff03;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:center;"> </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #000000;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #000000;text-align:center;"> (454 </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #ffffff03;">) </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:center;"> </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #000000;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #000000;text-align:center;"> 12,011 </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #ffffff03;"> </td> </tr> <tr style="height:10pt;background-color:#cff0fc;word-break:break-word;"> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:top;padding-bottom:0in;"> Total </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;border-bottom:2.25pt double #000000;"> $</p></td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;border-bottom:2.25pt double #000000;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;margin-right:0.009722222222222222in;text-align:right;">75,301</p></td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;border-bottom:2.25pt double #ffffff03;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;margin-right:0.009722222222222222in;text-align:right;"> </p></td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;border-bottom:2.25pt double #000000;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">$ </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;border-bottom:2.25pt double #000000;text-align:center;"> 108 </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;border-bottom:2.25pt double #ffffff03;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:center;"> </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;border-bottom:2.25pt double #000000;"> $ </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;border-bottom:2.25pt double #000000;text-align:center;"> (558 </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;border-bottom:2.25pt double #ffffff03;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-

align:left;">) </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:center;"> </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;border-bottom:2.25pt double #000000;"> $</p></td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;border-bottom:2.25pt double #000000;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;margin-right:0.00972222222222222222in;text-align:right;">74,851</p></td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;border-bottom:2.25pt double #ffffff03;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> </tr> </table></div><p style="text-indent:-4.749%;padding-left:4.533%;font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p><div style="font-size:10pt;font-family:Times New Roman;"><p style="text-indent:4.533%;font-size:10pt;margin-top:6pt;font-family:Times New Roman;margin-bottom:0;text-align:left;">Maturities of investments were as follows at December 31, 2024 (in thousands):</p><p style="text-indent:-4.749%;padding-left:4.533%;font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p> <table style="margin-left:auto;border-spacing:0;table-layout:auto;width:70.0%;border-collapse:separate;margin-right:auto;"> <tr style="visibility:collapse;"> <td style="width:70.946%;box-sizing:content-box;"></td> <td style="width:2.32%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:24.735%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> </tr> <tr style="height:8pt;background-color:#ffffff;word-break:break-word;white-space:pre-wrap;"> <td style="padding-top:0in;vertical-align:bottom;padding-bottom:0in;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;margin-right:0.00972222222222222222in;text-align:left;"> </p></td> <td style="padding-top:0in;vertical-align:bottom;padding-bottom:0in;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;margin-right:0.00972222222222222222in;text-align:left;"> </p></td> <td colspan="2" style="padding-top:0in;vertical-align:bottom;padding-bottom:0.5pt solid #000000;text-align:left;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;margin-right:0.00972222222222222222in;text-align:center;">Net Carrying Amount</p></td> <td style="padding-top:0in;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #ffffff03;text-align:left;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:center;"> </p></td> </tr> <tr style="height:10pt;background-color:#ffffff;word-break:break-word;"> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:top;padding-bottom:0in;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;margin-right:0.00972222222222222222in;text-align:left;">Due within one year</p></td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;margin-right:0.00972222222222222222in;text-align:left;"> </p></td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"><span style="color:#000000;font-kerning:none;min-width:fit-content;">$ </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:center;"> 69,792 </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> </td> </tr> <tr style="height:10pt;background-color:#cff0fc;word-break:break-word;"> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:top;padding-bottom:0in;"> Due after one year through five years </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:center;"> 5,892 </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> </td> </tr> <tr style="height:10pt;background-color:#ffffff;word-break:break-word;"> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:top;padding-bottom:0in;"> Due after five years through ten years </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #000000;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #000000;text-align:center;"> — </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #ffffff03;"> </td> </tr> <tr style="height:10pt;background-color:#cff0fc;word-break:break-word;"> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:top;padding-bottom:0in;"> Total </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;border-bottom:2.25pt double #000000;"> $ </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;border-bottom:2.25pt double #000000;text-align:center;"> 75,684 </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;border-bottom:2.25pt double #ffffff03;"> </td> </tr> </table> The Company considers all of its captive insurance collateral to be Level 1 available-for-sale investments. Investments at December 31, 2024 consist of the following (in thousands): <table style="margin-left:auto;border-spacing:0;table-layout:auto;width:100.0%;border-collapse:separate;margin-right:auto;"> <tr style="visibility:collapse;"> <td style="width:39.632%;box-sizing:content-box;"></td> <td style="width:1.24%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:11.858%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:1.24%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:11.858%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:1.24%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:11.838000000000001%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> </tr> <tr style="height:8pt;background-color:#ffffff;word-break:break-word;white-space:pre-wrap;"> <td style="padding-top:0in;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;vertical-align:bottom;padding-bottom:0in;"> </td> <td colspan="2" style="padding-top:0in;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #000000;text-align:left;"> Amortized Cost </td> <td style="padding-top:0in;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #ffffff03;text-align:left;"> </td> <td style="padding-top:0in;vertical-align:bottom;padding-bottom:0in;text-align:left;"> </td> <td colspan="2" style="padding-top:0in;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #000000;text-align:left;"> Gross Unrealized Gain </td> <td style="padding-top:0in;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #ffffff03;text-align:left;"> </td> <td style="padding-top:0in;vertical-align:bottom;padding-bottom:0in;text-align:left;"> </td> <td colspan="2" style="padding-top:0in;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #000000;text-align:left;"> Gross Unrealized (Loss) </td> <td style="padding-top:0in;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #ffffff03;text-align:left;"> </td> <td style="padding-top:0in;vertical-align:bottom;padding-bottom:0in;text-align:left;"> </td> <td colspan="2" style="padding-top:0in;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #000000;text-align:left;"> Fair Value </td> <td style="padding-top:0in;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #ffffff03;text-align:left;"> </td> </tr> <tr style="height:10pt;background-color:#ffffff;word-break:break-word;"> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:top;padding-bottom:0in;"> Cash and Receivables </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;">

</td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> $</p></td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;margin-right:0.009722222222222222in;text-align:right;">454</p></td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;margin-right:0.009722222222222222in;text-align:right;"> </p></td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">$ </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:center;"> — </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:center;"> </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> $</p></td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;margin-right:0.009722222222222222in;text-align:right;">—</p></td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;margin-right:0.009722222222222222in;text-align:right;"> </p></td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">$ </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:center;"> — </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:center;"> </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> $</p></td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;margin-right:0.009722222222222222in;text-align:right;">454</p></td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> </tr> <tr style="height:10pt;background-color:#cff0fc;word-break:break-word;"> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:top;padding-bottom:0in;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;margin-right:0.009722222222222222in;text-align:left;">U.S. Government Debt Securities</p></td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;margin-right:0.009722222222222222in;text-align:left;"> </p></td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;margin-right:0.009722222222222222in;text-align:right;">64,915</p></td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;margin-right:0.009722222222222222in;text-align:right;"> </p></td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;margin-right:0.009722222222222222in;text-align:right;">20</p></td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;margin-right:0.009722222222222222in;text-align:right;"> </p></td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;margin-right:0.009722222222222222in;text-align:right;">(59</p></td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">)</p></td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;margin-right:0.009722222222222222in;text-align:right;"> </p></td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;margin-right:0.009722222222222222in;text-align:right;">64,876</p></td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> </tr> <tr style="height:10pt;background-color:#ffffff;word-break:break-word;"> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:top;padding-bottom:0in;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;margin-right:0.009722222222222222in;text-align:left;">Corporate Debt Securities</p></td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;margin-right:0.009722222222222222in;text-align:left;"> </p></td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #000000;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #000000;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;margin-right:0.009722222222222222in;text-align:right;">10,719</p></td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #ffffff03;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;margin-right:0.009722222222222222in;text-align:right;"> </p></td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #000000;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #000000;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;margin-right:0.009722222222222222in;text-align:right;">—</p></td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #ffffff03;"><p style="font-size:10pt;margin-top:0;font-family:Times New 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style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">)</p></td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;margin-right:0.009722222222222222in;text-align:right;"> </p></td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #000000;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;margin-right:0.009722222222222222in;text-align:right;">10,354</p></td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #ffffff03;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> </tr> <tr style="height:10pt;background-color:#cff0fc;word-break:break-word;"> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:top;padding-bottom:0in;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;margin-right:0.009722222222222222in;text-align:left;">Total</p></td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;margin-right:0.009722222222222222in;text-align:left;"> </p></td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;border-bottom:2.25pt double #000000;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">$ </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;border-bottom:2.25pt double #000000;text-align:center;"> 76,088 </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;border-bottom:2.25pt double #ffffff03;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:center;"> </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;border-bottom:2.25pt double #000000;"><p

style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">$</p></td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;border-bottom:2.25pt double #000000;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;margin-right:0.009722222222222222in;text-align:right;">20</p></td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;border-bottom:2.25pt double #ffffff03;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;margin-right:0.009722222222222222in;text-align:right;"> </p></td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;border-bottom:2.25pt double #000000;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"><span style="color:#000000;font-kerning:none;min-width:fit-content;">$ </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;border-bottom:2.25pt double #000000;text-align:center;"> 75,684 </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;border-bottom:2.25pt double #ffffff03;"> </td> </tr> </table> Investments at September 30, 2024 consist of the following (in thousands): <table style="margin-left:auto;border-spacing:0;table-layout:auto;width:100.0%;border-collapse:separate;margin-right:auto;"> <tr style="visibility:collapse;"> <td style="width:39.216%;box-sizing:content-box;"></td> <td style="width:1.621%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:11.665000000000001%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:1.621%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:11.665000000000001%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:1.621%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:11.665000000000001%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:1.261%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:11.665000000000001%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> </tr> <tr style="height:8pt;background-color:#ffffff;word-break:break-word;white-space:pre-wrap;"> <td style="padding-top:0in;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;vertical-align:bottom;padding-bottom:0in;"> </td> <td colspan="2" style="padding-top:0in;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #000000;text-align:left;"> Amortized Cost </td> <td style="padding-top:0in;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #ffffff03;text-align:left;"> </td> <td style="padding-top:0in;vertical-align:bottom;padding-bottom:0in;text-align:left;"> </td> <td colspan="2" style="padding-top:0in;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #000000;text-align:left;"> Gross Unrealized Gain </td> <td style="padding-top:0in;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #ffffff03;text-align:left;"> </td> <td style="padding-top:0in;vertical-align:bottom;padding-bottom:0in;text-align:left;"> </td> <td colspan="2" style="padding-top:0in;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #000000;text-align:left;"> Gross Unrealized (Loss) </td> <td style="padding-top:0in;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #ffffff03;text-align:left;"> </td> <td style="padding-top:0in;vertical-align:bottom;padding-bottom:0in;text-align:left;"> </td> <td colspan="2" style="padding-top:0in;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #000000;text-align:left;"> Fair Value </td> <td style="padding-top:0in;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #ffffff03;text-align:left;"> </td> </tr> <tr style="height:10pt;background-color:#ffffff;word-break:break-word;"> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:top;padding-bottom:0in;"> Cash and Receivables </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> $</p></td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;margin-right:0.009722222222222222in;text-align:right;">5,741</p></td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;margin-right:0.009722222222222222in;text-align:right;"> </p></td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"><span style="color:#000000;font-kerning:none;min-width:fit-content;">$ </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:center;"> — </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:center;"> </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> $ </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:center;"> 5,741 </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> </td> </tr> <tr style="height:10pt;background-color:#cff0fc;word-break:break-word;"> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:top;padding-bottom:0in;"> U.S. Government Debt Securities </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:center;"> 57,095 </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:center;"> </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;margin-right:0.009722222222222222in;text-

align:right;">108 </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:center;"> </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:center;"> 75,301 </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;border-bottom:2.25pt double #ffffff03;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:center;"> </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;border-bottom:2.25pt double #000000;"> $</p></td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;margin-right:0.00972222222222222in;text-align:right;">108</p></td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;border-bottom:2.25pt double #ffffff03;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;margin-right:0.00972222222222222in;text-align:right;"> </p></td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;margin-right:0.00972222222222222in;text-align:right;">57,099</p></td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> </tr> <tr style="height:10pt;background-color:#ffffff;word-break:break-word;"> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:top;padding-bottom:0in;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;margin-right:0.00972222222222222in;text-align:left;">Corporate Debt Securities</p></td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;margin-right:0.00972222222222222in;text-align:left;"> </p></td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #000000;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #000000;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;margin-right:0.00972222222222222in;text-align:right;">12,465</p></td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #ffffff03;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;margin-right:0.00972222222222222in;text-align:right;"> </p></td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #000000;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #000000;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;margin-right:0.00972222222222222in;text-align:right;">—</p></td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #ffffff03;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;margin-right:0.00972222222222222in;text-align:right;"> </p></td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #000000;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #000000;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;margin-right:0.00972222222222222in;text-align:right;">(454)</p></td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #ffffff03;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">)</p></td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;margin-right:0.00972222222222222in;text-align:right;"> </p></td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #000000;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;margin-right:0.00972222222222222in;text-align:right;">12,011</p></td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #ffffff03;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> </tr> <tr style="height:10pt;background-color:#cff0fc;word-break:break-word;"> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:top;padding-bottom:0in;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;margin-right:0.00972222222222222in;text-align:left;">Total</p></td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;margin-right:0.00972222222222222in;text-align:left;"> </p></td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;border-bottom:2.25pt double #000000;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"><span style="color:#000000;font-kerning:none;min-width:fit-content;">$ </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;border-bottom:2.25pt double #000000;text-align:center;"> 558 </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;border-bottom:2.25pt double #ffffff03;">) </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:center;"> </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;border-bottom:2.25pt double #000000;"> $ </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:center;"> 74,851 </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;border-bottom:2.25pt double #ffffff03;"> </td> </tr> </table> 454000 0 0 454000 64915000 20000 59000 64876000 10719000 0 365000 10354000 76088000 20000 424000 75684000 5741000 0 0 5741000 57095000 108000 104000 57099000 12465000 0 454000 12011000 75301000 108000 558000 74851000 Maturities of investments were as follows at December 31, 2024 (in thousands): <table style="margin-left:auto;border-spacing:0;table-layout:auto;width:70.0%;border-collapse:separate;margin-right:auto;"> <tr style="visibility:collapse;"> <td style="width:70.946%;box-sizing:content-box;"></td> <td style="width:2.32%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:24.735%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> </tr> <tr style="height:8pt;background-color:#ffffff;word-break:break-word;white-space:pre-wrap;"> <td style="padding-top:0in;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;vertical-align:bottom;padding-bottom:0in;"> </td> <td colspan="2" style="padding-top:0in;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #000000;text-align:left;"> Net Carrying Amount </td> <td style="padding-top:0in;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #ffffff03;text-align:left;"> </td> </tr> <tr style="height:10pt;background-color:#ffffff;word-break:break-word;"> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:top;padding-bottom:0in;"> Due within one year </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-

top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> $</p></td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;margin-right:0.009722222222222222in;text-align:right;">69,792</p></td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> </tr> <tr style="height:10pt;background-color:#cff0fc;word-break:break-word;"> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:top;padding-bottom:0in;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;margin-right:0.009722222222222222in;text-align:left;">Due after one year through five years</p></td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;margin-right:0.009722222222222222in;text-align:left;"> </p></td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;margin-right:0.009722222222222222in;text-align:right;">5,892</p></td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> </tr> <tr style="height:10pt;background-color:#ffffff;word-break:break-word;"> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:top;padding-bottom:0in;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;margin-right:0.009722222222222222in;text-align:left;">Due after five years through ten years</p></td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;margin-right:0.009722222222222222in;text-align:left;"> </p></td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #000000;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #000000;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;margin-right:0.009722222222222222in;text-align:right;">—</p></td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #ffffff03;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> </tr> <tr style="height:10pt;background-color:#cff0fc;word-break:break-word;"> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:top;padding-bottom:0in;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;margin-right:0.009722222222222222in;text-align:left;">Total</p></td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;margin-right:0.009722222222222222in;text-align:left;"> </p></td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;border-bottom:2.25pt double #000000;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"><span style="color:#000000;font-kerning:none;min-width:fit-content;">$ </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;border-bottom:2.25pt double #000000;text-align:center;"> 75,684 </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;border-bottom:2.25pt double #ffffff03;"> </td> </tr> </table> 69792000 5892000 0 75684000 6) Derivatives and Hedging—Disclosures and Fair Value Measurements The Company uses derivative instruments such as futures, options and swap agreements in order to mitigate exposure to market risk associated with the purchase of home heating oil for price-protected customers, physical inventory on hand, inventory in transit, priced purchase commitments and internal fuel usage. FASB ASC 815-10-05 Derivatives and Hedging, established accounting and reporting standards requiring that derivative instruments be recorded at fair value and included in the consolidated balance sheet as assets or liabilities, along with qualitative disclosures regarding the derivative activity. The Company has elected not to designate its commodity derivative instruments as hedging derivatives, but rather as economic hedges whose change in fair value is recognized in its statement of operations in the caption “(Increase) decrease in the fair value of derivative instruments.” Depending on the risk being economically hedged, realized gains and losses are recorded in cost of product, cost of installations and services, or delivery and branch expenses. As of December 31, 2024, to hedge a substantial majority of the purchase price associated with heating oil gallons anticipated to be sold to its price-protected customers, the Company held the following derivative instruments that settle in future months to match anticipated sales: 17.2 million gallons of swap contracts, 5.9 million gallons of call options, 8.4 million gallons of put options, and 52.2 million net gallons of synthetic call options. To hedge its physical inventory on hand, inventory in transit and basis risk, the Company, as of December 31, 2024, held 1.1 million gallons of swap contracts and 18.5 million gallons of short future contracts that settle in future months. To hedge its internal fuel usage and other activities for fiscal 2025, the Company held 5.9 million gallons of swap contracts that settle in future months. As of December 31, 2023, to hedge a substantial majority of the purchase price associated with heating oil gallons anticipated to be sold to its price-protected customers, the Company held the following derivative instruments that settle in future months to match anticipated sales: 14.2 million gallons of swap contracts, 8.8 million gallons of call options, 6.6 million gallons of put options, and 61.4 million net gallons of synthetic call options. To hedge its physical inventory on hand, inventory in transit and basis risk, the Company, as of December 31, 2023, held 0.2 million gallons of swap contracts and 20.7 million gallons of short future contracts that settle in future months. To hedge its internal fuel usage and other activities for fiscal 2024, the Company held 5.3 million gallons of swap contracts that settle in future months. As of December 31, 2024, the Company has interest rate swap agreements in order to mitigate exposure to market risk associated with variable rate interest on $77.1 million, or 38%, of its long term debt. The Company has designated its interest rate swap agreements as cash flow hedging derivatives. To the extent these derivative instruments are effective and the accounting standard’s documentation requirements have been met, changes in fair value are recognized in other comprehensive income (loss) until the underlying hedged item is recognized in earnings. As of December 31, 2024 the fair value of the swap contracts was $0.3 million. As of September 30, 2024, the notional value of the swap contracts was $52.0 million and the fair value of the swap contracts was $(0.3) million. We utilized Level 2 inputs in the fair value hierarchy of valuation techniques to determine the fair value of the swap contracts. The Company’s derivative instruments are with the following counterparties: Bank of America, N.A., Bank of Montreal, Cargill, Inc., Citibank, N.A., Citizens Bank, N.A., JPMorgan Chase Bank, N.A., Key Bank, N.A. and Wells Fargo Bank, N.A. The Company assesses counterparty credit risk and considers it to be low. We maintain master netting arrangements that allow for the non-conditional offsetting of amounts receivable and payable with counterparties to help manage our risks and record derivative positions on a net basis. The Company generally does not receive cash collateral from its counterparties and does not restrict the use of cash collateral it maintains at counterparties. At December 31, 2024, the aggregate cash posted as collateral in the normal course of business at counterparties was $4.0 million and recorded in “Prepaid expense and other current assets.” Positions with counterparties who are also parties to our credit agreement are collateralized under that facility. As of December 31, 2024, $9.9<span

style="color:#000000;white-space:pre-wrap;font-size:10pt;font-family:Times New Roman;font-kerning:none;min-width:fit-content;"> million hedge positions or payable amounts were secured under the credit facility. The Company's Level 1 derivative assets and liabilities represent the fair value of commodity contracts used in its hedging activities that are identical and traded in active markets. The Company's Level 2 derivative assets and liabilities represent the fair value of commodity and interest rate contracts used in its hedging activities that are valued using either directly or indirectly observable inputs, whose nature, risk and class are similar. No significant transfers of assets or liabilities have been made into and out of the Level 1 or Level 2 tiers. All derivative instruments were non-trading positions and were either a Level 1 or Level 2 instrument. The Company had no Level 3 derivative instruments. The fair market value of our Level 1 and Level 2 derivative assets and liabilities are calculated by our counter-parties and are independently validated by the Company. The Company's calculations are, for Level 1 derivative assets and liabilities, based on the published New York Mercantile Exchange ("NYMEX") market prices for the commodity contracts open at the end of the period. For Level 2 derivative assets and liabilities the calculations performed by the Company are based on a combination of the NYMEX published market prices and other inputs, including such factors as present value, volatility and duration. The Company had no assets or liabilities that are measured at fair value on a nonrecurring basis subsequent to their initial recognition. The Company's commodity financial assets and liabilities measured at fair value on a recurring basis are listed on the following table.   <table style="margin-left:auto;border-spacing:0;table-layout:auto;width:100.0%;border-collapse:separate;margin-right:auto;"> <tr style="visibility:collapse;"> <td style="width:25%;box-sizing:content-box;"></td> <td style="width:2%;box-sizing:content-box;"></td> <td style="width:30%;box-sizing:content-box;"></td> <td style="width:1.36%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:10.399999999999999%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:11.6%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:1.38%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:11.26%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> </tr> <tr style="height:8pt;background-color:#ffffff;word-break:break-word;white-space:pre-wrap;"> <td style="padding-top:0in;vertical-align:bottom;padding-bottom:0in;"> (In thousands) </td> <td style="padding-top:0in;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;vertical-align:bottom;padding-bottom:0in;text-align:left;"> </td> <td style="padding-top:0in;vertical-align:bottom;padding-bottom:0in;"> </td> <td colspan="2" style="padding-top:0in;vertical-align:bottom;padding-bottom:0in;text-align:left;"> </td> <td style="padding-top:0in;vertical-align:bottom;padding-bottom:0in;text-align:left;"> </td> <td style="padding-top:0in;vertical-align:bottom;padding-bottom:0in;"> </td> <td colspan="6" style="padding-top:0in;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #000000;text-align:left;"> Fair Value Measurements at Reporting Date Using: </td> <td style="padding-top:0in;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #ffffff03;text-align:left;"> </td> </tr> <tr style="height:8pt;background-color:#ffffff;word-break:break-word;white-space:pre-wrap;"> <td style="padding-top:0in;vertical-align:bottom;padding-bottom:0in;"> Derivatives Not Designated
  as Hedging Instruments </td> <td style="padding-top:0in;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;vertical-align:bottom;padding-bottom:0in;text-align:left;"> </td> <td style="padding-top:0in;vertical-align:bottom;padding-bottom:0in;"> </td> <td colspan="2" style="padding-top:0in;vertical-align:bottom;padding-bottom:0in;text-align:left;"> </td> <td style="padding-top:0in;vertical-align:bottom;padding-bottom:0in;text-align:left;"> </td> <td style="padding-top:0in;vertical-align:bottom;padding-bottom:0in;"> </td> <td colspan="2" style="padding-top:0in;vertical-align:bottom;padding-bottom:0in;text-align:left;"> Quoted Prices in
Active Markets for
Identical Assets </td> <td style="padding-top:0in;vertical-align:bottom;padding-bottom:0in;text-align:left;"> </td> <td style="padding-top:0in;vertical-align:bottom;padding-bottom:0in;"> </td> <td colspan="2" style="padding-top:0in;vertical-align:bottom;padding-bottom:0in;text-align:left;"> Significant Other
Observable Inputs </td> <td style="padding-top:0in;vertical-align:bottom;padding-bottom:0in;text-align:left;"> </td> </tr> <tr style="height:8pt;background-color:#ffffff;word-break:break-word;white-space:pre-wrap;"> <td style="padding-top:0in;vertical-align:bottom;padding-bottom:0in;"> Under FASB ASC 815-10 </td> <td style="padding-top:0in;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #000000;text-align:left;"> Balance Sheet Location </td> <td style="padding-top:0in;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #ffffff03;"> </td> <td colspan="2" style="padding-top:0in;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #000000;text-align:left;"> Total </td> <td style="padding-top:0in;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #ffffff03;text-align:left;"> </td> <td style="padding-top:0in;vertical-align:bottom;padding-bottom:0in;"> </td> <td colspan="2" style="padding-top:0in;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #000000;text-align:left;"> Level 1 </td> <td style="padding-top:0in;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #ffffff03;text-align:left;"> </td> <td style="padding-top:0in;vertical-align:bottom;padding-bottom:0in;"> </td> <td colspan="2" style="padding-top:0in;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #000000;text-align:left;"> Level 2 </td> <td style="padding-top:0in;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #ffffff03;text-align:left;"> </td> </tr> <tr style="height:10pt;background-color:#ffffff;word-break:break-word;white-space:pre-wrap;text-align:left;"> <td colspan="14" style="padding-top:0in;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #000000;"> Asset Derivatives at December 31, 2024 </td> <td style="padding-top:0in;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #ffffff03;"> </td> </tr> <tr style="height:10pt;background-color:#cff0fc;word-break:break-word;"> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:top;padding-bottom:0in;"> Commodity contracts </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:top;padding-bottom:0in;"> Fair asset and liability value of derivative instruments </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> $ </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:center;"> 9,285 </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-

bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> $</p></td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;margin-right:0.009722222222222222in;text-align:right;">—</p></td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;margin-right:0.009722222222222222in;text-align:left;"> </p></td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"><span style="color:#000000;font-kerning:none;min-width:fit-content;">$ </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:center;"> 9,285 </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> </td> </tr> <tr style="height:10pt;background-color:#ffffff;word-break:break-word;"> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:top;padding-bottom:0in;"> Commodity contracts </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:top;padding-bottom:0in;"> Long-term derivative assets included in the deferred charges and other assets, net and other long-term liabilities, net balances </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #000000;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #000000;text-align:center;"> 644 </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #ffffff03;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #000000;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #000000;text-align:center;"> — </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt 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#000000;"> $</p></td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;border-bottom:2.25pt double #000000;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;margin-right:0.009722222222222222in;text-align:right;">9,929</p></td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;border-bottom:2.25pt double #ffffff03;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> </tr> <tr style="height:10pt;background-color:#ffffff;word-break:break-word;white-space:pre-wrap;text-align:left;"> <td colspan="14" style="padding-top:0in;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #000000;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;margin-right:0.009722222222222222in;text-align:center;">Liability Derivatives at December 31, 2024</p></td> <td style="padding-top:0in;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #ffffff03;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:center;"> </p></td> </tr> <tr style="height:10pt;background-color:#cff0fc;word-break:break-word;"> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:top;padding-bottom:0in;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;margin-right:0.009722222222222222in;text-align:left;">Commodity contracts</p></td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;margin-right:0.009722222222222222in;text-align:left;"> </p></td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:top;padding-bottom:0in;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;margin-right:0.009722222222222222in;text-align:left;">Fair asset and liability value of derivative instruments</p></td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;margin-right:0.009722222222222222in;text-align:left;"> </p></td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"><span style="color:#000000;font-kerning:none;min-width:fit-content;">$ </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:center;"> (16,275 </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;">) </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:center;"> — </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> $ </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:center;"> (16,275 </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;">) </td> </tr> <tr

style="height:10pt;background-color:#ffffff;word-break:break-word;"> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:top;padding-bottom:0in;"> Commodity contracts </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:top;padding-bottom:0in;"> Long-term derivative liabilities included in the deferred charges and other assets, net and other long-term liabilities, net balances </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #000000;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #000000;text-align:center;"> (716 </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #ffffff03;">) </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #000000;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #000000;text-align:center;"> (716 </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #ffffff03;">) </td> </tr> <tr style="height:10pt;background-color:#cff0fc;word-break:break-word;"> <td colspan="3" style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> Commodity contract liabilities at December 31, 2024 </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;border-bottom:2.25pt double #000000;"> $</p></td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;border-bottom:2.25pt double #000000;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;margin-right:0.00972222222222222222in;text-align:right;">(16,991</p></td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;border-bottom:2.25pt double #ffffff03;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">)</p></td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;margin-right:0.00972222222222222222in;text-align:left;"> </p></td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;border-bottom:2.25pt double #000000;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">$ </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;border-bottom:2.25pt double #000000;text-align:center;"> — </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;border-bottom:2.25pt double #ffffff03;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;border-bottom:2.25pt double #000000;"> $</p></td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;border-bottom:2.25pt double #000000;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;margin-right:0.00972222222222222222in;text-align:right;">16,991</p></td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;border-bottom:2.25pt double #ffffff03;"><p 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style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"><span style="color:#000000;font-kerning:none;min-width:fit-content;">$ </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:center;"> 16,948 </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> $ </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:center;"> 16,948 </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> </td> </tr> <tr style="height:10pt;background-color:#ffffff;word-break:break-word;"> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:top;padding-bottom:0in;"> Commodity contracts </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:top;padding-bottom:0in;"> Long-term derivative assets included in the deferred charges and other assets, net and other long-term liabilities, net balances </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #000000;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:center;"> <span style="color:#000000;white-space:pre-wrap;font-kerning:none;min-width:fit-

content;">831 </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #fffff03;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #000000;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #000000;text-align:center;"> — </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #fffff03;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #000000;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #000000;text-align:center;"> 831 </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #fffff03;"> </td> </tr> <tr style="height:10pt;background-color:#cff0fc;word-break:break-word;"> <td colspan="3" style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> Commodity contract assets September 30, 2024 </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;border-bottom:2.25pt double #000000;"> $</p></td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;border-bottom:2.25pt double #000000;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;margin-right:0.009722222222222222in;text-align:right;">17,779</p></td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;border-bottom:2.25pt double #fffff03;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;margin-right:0.009722222222222222in;text-align:left;"> </p></td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;border-bottom:2.25pt double #000000;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">$ </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;border-bottom:2.25pt double #000000;text-align:center;"> — </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;border-bottom:2.25pt double #fffff03;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;border-bottom:2.25pt double #000000;"> $</p></td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;border-bottom:2.25pt double #000000;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;margin-right:0.009722222222222222in;text-align:right;">17,779</p></td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;border-bottom:2.25pt double #fffff03;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> </tr> <tr style="height:10pt;background-color:#ffffff;word-break:break-word;white-space:pre-wrap;text-align:left;"> <td colspan="14" style="padding-top:0in;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #000000;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;margin-right:0.009722222222222222in;text-align:center;">Liability Derivatives at September 30, 2024</p></td> <td style="padding-top:0in;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #fffff03;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:center;"> </p></td> </tr> <tr style="height:10pt;background-color:#cff0fc;word-break:break-word;"> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;margin-right:0.009722222222222222in;text-align:left;">Commodity contracts</p></td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;margin-right:0.009722222222222222in;text-align:left;"> </p></td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;margin-right:0.009722222222222222in;text-align:left;">Fair liability value of derivative instruments</p></td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;margin-right:0.009722222222222222in;text-align:left;"> </p></td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">$ </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:center;"> 30,919 </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;">) </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> $</p></td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;margin-right:0.009722222222222222in;text-align:right;">—</p></td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;margin-right:0.009722222222222222in;text-align:left;"> </p></td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"><span style="color:#000000;font-kerning:none;min-width:fit-content;">$ </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:center;"> (30,919 </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;">) </td> </tr> <tr style="height:10pt;background-color:#ffffff;word-break:break-word;"> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> Commodity contracts </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> Long-term derivative liabilities included in the deferred charges and other assets, net and other long-term liabilities, net balances </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #000000;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #000000;text-align:center;"> (965 </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #fffff03;">) </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #000000;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #000000;text-align:center;"> — </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #fffff03;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #000000;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #000000;text-align:center;"> <span style="color:#000000;white-space:pre-wrap;font-

kerning:none;min-width:fit-content;">(965 </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #ffffff03;">) </td> </tr> <tr style="height:10pt;background-color:#cff0fc;word-break:break-word;"> <td colspan="3" style="padding-top:0in;white-space:pre-wrap;vertical-align:top;padding-bottom:0in;"> Commodity contract liabilities September 30, 2024 </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;border-bottom:2.25pt double #000000;"> $</p></td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;border-bottom:2.25pt double #000000;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;margin-right:0.009722222222222222in;text-align:right;">(31,884</p></td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;border-bottom:2.25pt double #ffffff03;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">)</p></td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;margin-right:0.009722222222222222in;text-align:left;"> </p></td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;border-bottom:2.25pt double #000000;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"><span style="color:#000000;font-weight:bold;font-kerning:none;min-width:fit-content;">$ </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;border-bottom:2.25pt double #000000;text-align:center;"> — </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;border-bottom:2.25pt double #ffffff03;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;border-bottom:2.25pt double #000000;"> $ </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;border-bottom:2.25pt double #000000;text-align:center;"> (31,884 </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;border-bottom:2.25pt double #ffffff03;">) </td> </tr> </table> The Company's commodity derivative assets (liabilities) offset by counterparty and subject to an enforceable master netting arrangement are listed on the following table.   <table style="margin-left:auto;border-spacing:0;table-layout:auto;width:100.0%;border-collapse:separate;margin-right:auto;"> <tr style="visibility:collapse;"> <td style="width:31.547%;box-sizing:content-box;"></td> <td style="width:1.2%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:8.297%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:1.2%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:8.517000000000001%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:1.2%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:9.716000000000001%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:1.2%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:7.657%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:1.2%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:7.617000000000001%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:7.657%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> </tr> <tr style="height:8pt;background-color:#ffffff;word-break:break-word;white-space:pre-wrap;"> <td style="padding-top:0.01in;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> (In thousands) </td> <td style="padding-top:0.01in;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td colspan="2" style="padding-top:0.01in;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:left;"> </td> <td style="padding-top:0.01in;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td colspan="2" style="padding-top:0.01in;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:left;"> </td> <td style="padding-top:0.01in;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:left;"> </td> <td colspan="2" style="padding-top:0.01in;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:left;"> </td> <td style="padding-top:0.01in;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td colspan="10" style="padding-top:0.01in;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #000000;padding-right:0.01in;text-align:left;"> Gross Amounts Not Offset in the
Statement of Financial Position </td> <td style="padding-top:0.01in;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #ffffff03;padding-right:0.01in;text-align:left;"> </td> </tr> <tr style="height:8pt;background-color:#ffffff;word-break:break-word;white-space:pre-wrap;"> <td style="padding-top:0.01in;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> Offsetting of Financial Assets (Liabilities)
 and Derivative Assets (Liabilities) </td> <td style="padding-top:0.01in;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td colspan="2" style="padding-top:0.01in;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #000000;padding-right:0.01in;text-align:left;"> Gross
Assets
Recognized </td> <td style="padding-top:0.01in;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #ffffff03;padding-right:0.01in;text-align:left;"> </td> <td style="padding-top:0.01in;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td colspan="2" style="padding-top:0.01in;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #000000;padding-right:0.01in;text-align:left;"> Gross
Liabilities
Offset in the
Statement
of Financial
Position </td> <td style="padding-top:0.01in;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #ffffff03;padding-right:0.01in;text-align:left;"> </td> <td style="padding-top:0.01in;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td colspan="2" style="padding-top:0.01in;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #000000;padding-right:0.01in;text-align:left;"> Net Assets
(Liabilities)
Presented in the
Statement
of Financial
Position </td> <td style="padding-top:0.01in;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #ffffff03;padding-right:0.01in;text-align:left;"> </td> <td style="padding-top:0.01in;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td colspan="2" style="padding-top:0.01in;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #000000;padding-right:0.01in;text-align:left;"> Financial
Instruments </td> <td style="padding-top:0.01in;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #ffffff03;padding-right:0.01in;text-align:left;"> </td> <td style="padding-

top:0.01in;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td colspan="2" style="padding-top:0.01in;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #000000;padding-right:0.01in;text-align:left;"> Cash
Collateral
Received </td> <td style="padding-top:0.01in;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #ffffff03;padding-right:0.01in;text-align:left;"> </td> <td style="padding-top:0.01in;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #000000;padding-right:0.01in;text-align:left;"> </td> <td colspan="2" style="padding-top:0.01in;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #000000;padding-right:0.01in;text-align:left;"> Net
Amount </td> <td style="padding-top:0.01in;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #ffffff03;padding-right:0.01in;text-align:left;"> </td> </tr> <tr style="height:10pt;background-color:#ffffff;word-break:break-word;"> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:top;padding-bottom:0in;padding-right:0.01in;"> Fair asset value of derivative instruments </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> $</p></td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;margin-right:0.00972222222222222222in;text-align:right;">95</p></td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;margin-right:0.00972222222222222222in;text-align:left;"> </p></td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">$ </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:center;"> (44 </td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;">) </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:center;"> 51 </td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:center;"> </td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> $</p></td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;margin-right:0.00972222222222222222in;text-align:right;">—</p></td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;margin-right:0.00972222222222222222in;text-align:left;"> </p></td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;margin-right:0.00972222222222222222in;text-align:right;"> </p></td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">$ </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:center;"> — </td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:center;"> </td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> $</p></td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;margin-right:0.00972222222222222222in;text-align:right;">—</p></td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;margin-right:0.00972222222222222222in;text-align:right;"> </p></td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">$ </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:center;"> — </td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:center;"> </td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> $</p></td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;margin-right:0.00972222222222222222in;text-align:right;">—</p></td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;margin-right:0.00972222222222222222in;text-align:right;"> </p></td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"><span style="color:#000000;font-kerning:none;min-width:fit-content;">$ </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:center;"> — </td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:center;"> </td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:center;"> 10 </td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:center;"> (6 </td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;">) </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:center;"> </td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:center;"> 4 </td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:center;"> — </td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:center;"> </td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:center;"> — </td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:center;"> </td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:center;"> </td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:center;"> — </td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:center;"> </td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;margin-

bottom:0;text-align:left;"> </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:center;"> 4 </td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> </tr> <tr style="height:10pt;background-color:#ffffff;word-break:break-word;"> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:top;padding-bottom:0in;padding-right:0.01in;"> Fair liability value of derivative instruments </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:center;"> 9,190 </td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:center;"> (16,231 </td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;">) </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:center;"> </td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:center;"> (7,041 </td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;">) </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:center;"> — </td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:center;"> — </td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:center;"> (7,041 </td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;">) </td> </tr> <tr style="height:10pt;background-color:#cff0fc;word-break:break-word;"> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:top;padding-bottom:0in;padding-right:0.01in;"> Long-term derivative liabilities included in
  other long-term liabilities, net </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #000000;padding-right:0.01in;text-align:center;"> 634 </td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #ffffff03;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #000000;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #000000;padding-right:0.01in;text-align:center;"> (710 </td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #ffffff03;padding-right:0.01in;">) </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:center;"> </td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #000000;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #000000;padding-right:0.01in;text-align:center;"> 76 </td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #ffffff03;padding-right:0.01in;">) </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #000000;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #000000;padding-right:0.01in;text-align:center;"> — </td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #ffffff03;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:center;"> </td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #000000;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:center;"> </td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #000000;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:center;"> (<span

style="color:#000000;white-space:pre-wrap;font-kerning:none;min-width:fit-content;">76 </td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #ffffff03;padding-right:0.01in;">) </td> </tr> <tr style="height:10pt;background-color:#ffffff;word-break:break-word;"> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:top;padding-bottom:0in;padding-right:0.01in;"> Total at December 31, 2024 </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;border-bottom:2.25pt double #000000;padding-right:0.01in;"> $</p></td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;border-bottom:2.25pt double #000000;padding-right:0.01in;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;margin-right:0.00972222222222222in;text-align:right;">9,929</p></td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;border-bottom:2.25pt double #ffffff03;padding-right:0.01in;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;margin-right:0.00972222222222222in;text-align:left;"> </p></td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;border-bottom:2.25pt double #000000;padding-right:0.01in;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">$ </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;border-bottom:2.25pt double #000000;padding-right:0.01in;text-align:center;"> (16,991 </td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;border-bottom:2.25pt double #ffffff03;padding-right:0.01in;">) </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:center;"> </td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;border-bottom:2.25pt double #000000;padding-right:0.01in;"> $</p></td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;border-bottom:2.25pt double #000000;padding-right:0.01in;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;margin-right:0.00972222222222222in;text-align:right;">(7,062</p></td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;border-bottom:2.25pt double #ffffff03;padding-right:0.01in;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">)</p></td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;margin-right:0.00972222222222222in;text-align:left;"> </p></td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;border-bottom:2.25pt double #000000;padding-right:0.01in;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">$ </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;border-bottom:2.25pt double #000000;padding-right:0.01in;text-align:center;"> — </td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;border-bottom:2.25pt double #ffffff03;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;border-bottom:2.25pt double #000000;padding-right:0.01in;"> $</p></td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;border-bottom:2.25pt double #000000;padding-right:0.01in;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;margin-right:0.00972222222222222in;text-align:right;">7,062</p></td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;border-bottom:2.25pt double #ffffff03;padding-right:0.01in;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">)</p></td> </tr> <tr style="height:10pt;background-color:#cff0fc;word-break:break-word;"> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:top;padding-bottom:0in;padding-right:0.01in;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;margin-right:0.00972222222222222in;text-align:left;">Long-term derivative assets included in deferred charges and other assets, net</p></td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;margin-right:0.00972222222222222in;text-align:left;"> </p></td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">$ </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:center;"> 5 </td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> $</p></td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;margin-right:0.00972222222222222in;text-align:right;">(3</p></td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">)</p></td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;margin-right:0.00972222222222222in;text-align:left;"> </p></td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">$ </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:center;"> 2 </td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> $</p></td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;margin-right:0.00972222222222222in;text-align:right;">—</p></td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;margin-right:0.00972222222222222in;text-align:left;"> </p></td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"><span style="color:#000000;font-kerning:none;min-width:fit-content;">$ </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:center;"> 2 </td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> <span style="font-kerning:none;min-width:fit-

content;"> </td> </tr> <tr style="height:10pt;background-color:#ffffff;word-break:break-word;"> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:top;padding-bottom:0in;padding-right:0.01in;"> Fair liability value of derivative instruments </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:center;"> 16,948 </td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:center;"> (30,919 </td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;">) </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:center;"> </td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:center;"> 13,971 </td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;">) </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:center;"> — </td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:center;"> (13,971 </td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;">) </td> </tr> <tr style="height:10pt;background-color:#cff0fc;word-break:break-word;"> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:top;padding-bottom:0in;padding-right:0.01in;"> Long-term derivative liabilities included in other long-term liabilities, net </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #000000;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #000000;padding-right:0.01in;text-align:center;"> 826 </td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #ffffff03;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #000000;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #000000;padding-right:0.01in;text-align:center;"> 962 </td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #ffffff03;padding-right:0.01in;">) </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:center;"> </td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #000000;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:center;"> (136 </td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #ffffff03;padding-right:0.01in;">) </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #000000;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #000000;padding-right:0.01in;text-align:center;"> — </td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #ffffff03;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:center;"> </td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #000000;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:center;"> (136 </td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #ffffff03;padding-right:0.01in;">) </td> </tr> <tr style="height:10pt;background-color:#ffffff;word-break:break-word;"> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:top;padding-bottom:0in;padding-right:0.01in;"><p style="font-

size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;margin-right:0.009722222222222222in;text-align:left;">Total at September 30, 2024 </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;border-bottom:2.25pt double #000000;padding-right:0.01in;"> $</p></td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;border-bottom:2.25pt double #000000;padding-right:0.01in;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;margin-right:0.009722222222222222in;text-align:right;">17,779</p></td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;border-bottom:2.25pt double #ffffff03;padding-right:0.01in;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;margin-right:0.009722222222222222in;text-align:left;"> </p></td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;border-bottom:2.25pt double #000000;padding-right:0.01in;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">$ </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;border-bottom:2.25pt double #000000;padding-right:0.01in;text-align:center;"> (31,884 </td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;border-bottom:2.25pt double #ffffff03;padding-right:0.01in;">) </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:center;"> </td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;border-bottom:2.25pt double #000000;padding-right:0.01in;"> $</p></td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;border-bottom:2.25pt double #000000;padding-right:0.01in;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;margin-right:0.009722222222222222in;text-align:right;">(14,105</p></td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;border-bottom:2.25pt double #ffffff03;padding-right:0.01in;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">)</p></td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;margin-right:0.009722222222222222in;text-align:left;"> </p></td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;border-bottom:2.25pt double #000000;padding-right:0.01in;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"><span style="color:#000000;font-kerning:none;min-width:fit-content;">$ </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;border-bottom:2.25pt double #000000;padding-right:0.01in;text-align:center;"> — </td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;border-bottom:2.25pt double #ffffff03;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;border-bottom:2.25pt double #000000;padding-right:0.01in;"> $ </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;border-bottom:2.25pt double #000000;padding-right:0.01in;text-align:center;"> (14,105 </td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;border-bottom:2.25pt double #ffffff03;padding-right:0.01in;">) </td> </tr></table> <table style="margin-left:auto;border-spacing:0;table-layout:auto;width:100.0%;border-collapse:separate;margin-right:auto;"><tr style="visibility:collapse;"><td style="width:25.88%;box-sizing:content-box;"></td><td style="width:1.82%;box-sizing:content-box;"></td><td style="width:37.64%;box-sizing:content-box;"></td><td style="width:1.82%;box-sizing:content-box;"></td><td style="width:1%;box-sizing:content-box;"></td><td style="width:13.42%;box-sizing:content-box;"></td><td style="width:1%;box-sizing:content-box;"></td><td style="width:1%;box-sizing:content-box;"></td><td style="width:14.42%;box-sizing:content-box;"></td><td style="width:1%;box-sizing:content-box;"></td></tr><tr style="height:8pt;background-color:#ffffff;word-break:break-word;white-space:pre-wrap;"><td style="padding-top:0in;vertical-align:bottom;padding-bottom:0in;"> (In thousands) </td><td style="padding-top:0in;vertical-align:bottom;padding-bottom:0in;text-align:left;"> </td><td style="padding-top:0in;vertical-align:bottom;padding-bottom:0in;text-align:left;"> </td><td colspan="2" style="padding-top:0in;vertical-align:bottom;padding-bottom:0in;text-align:left;"> </td><td style="padding-top:0in;vertical-align:bottom;padding-bottom:0in;text-align:left;"> </td><td colspan="2" style="padding-top:0in;vertical-align:bottom;padding-bottom:0in;text-align:left;"> </td><td style="padding-top:0in;vertical-align:bottom;padding-bottom:0in;text-align:left;"> </td></tr><tr style="height:8pt;background-color:#ffffff;word-break:break-word;white-space:pre-wrap;"><td colspan="4" style="padding-top:0in;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #000000;text-align:left;"> The Effect of Derivative Instruments on the Statement of Operations </td><td colspan="2" style="padding-top:0in;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #000000;"> </td><td style="padding-top:0in;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #ffffff03;"> </td><td style="padding-top:0in;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #000000;"> </td><td colspan="2" style="padding-top:0in;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #000000;"> </td><td style="padding-top:0in;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #ffffff03;"> </td></tr><tr style="height:8pt;background-color:#ffffff;word-break:break-word;white-space:pre-wrap;"><td style="padding-top:0in;vertical-align:bottom;padding-bottom:0in;text-align:left;"> </td><td style="padding-top:0in;vertical-align:bottom;padding-bottom:0in;"> </td><td style="padding-top:0in;vertical-align:bottom;padding-bottom:0in;text-align:left;"> </td><td style="padding-top:0in;vertical-align:bottom;padding-bottom:0in;"> </td><td colspan="6" style="padding-top:0in;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #000000;text-align:left;"> Amount of (Gain) or Loss Recognized </td><td style="padding-top:0in;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #ffffff03;text-align:left;"> </td></tr><tr style="height:8pt;background-color:#ffffff;word-break:break-word;white-space:pre-wrap;"><td style="padding-top:0in;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #000000;"> Derivatives Not Designated as Hedging Instruments Under FASB ASC 815-10 </td><td style="padding-top:0in;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #ffffff03;"> </td><td style="padding-top:0in;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #000000;text-

align:left;"> Location of (Gain) or Loss
Recognized in Income on Derivative </td> <td style="padding-top:0in;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #ffffff03;"> </td> <td colspan="2" style="padding-top:0in;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #000000;text-align:left;"> Three Months Ended December 31,
2024 </td> <td style="padding-top:0in;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #ffffff03;text-align:left;"> </td> <td style="padding-top:0in;vertical-align:bottom;padding-bottom:0in;"> </td> <td colspan="2" style="padding-top:0in;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #000000;text-align:left;"> Three Months Ended December 31,
2023 </td> <td style="padding-top:0in;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #ffffff03;text-align:left;"> </td> </tr> <tr style="height:10pt;background-color:#cff0fc;word-break:break-word;"> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:top;padding-bottom:0in;"> Commodity contracts </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> Cost of product (a) </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> $</p></td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;margin-right:0.00972222222222222222in;text-align:right;">6,891</p></td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;margin-right:0.00972222222222222222in;text-align:left;"> </p></td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">$ </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:center;"> 4,723 </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> </td> </tr> <tr style="height:10pt;background-color:#ffffff;word-break:break-word;"> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:top;padding-bottom:0in;"> Commodity contracts </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> Cost of installations and service (a) </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> $</p></td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;margin-right:0.00972222222222222222in;text-align:right;">87</p></td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;margin-right:0.00972222222222222222in;text-align:left;"> </p></td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">$ </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:center;"> 14 </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> </td> </tr> <tr style="height:10pt;background-color:#cff0fc;word-break:break-word;"> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:top;padding-bottom:0in;"> Commodity contracts </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> Delivery and branch expenses (a) </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> $</p></td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;margin-right:0.00972222222222222222in;text-align:right;">411</p></td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;margin-right:0.00972222222222222222in;text-align:left;"> </p></td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">$ </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:center;"> (392) </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;">) </td> </tr> <tr style="height:10pt;background-color:#ffffff;word-break:break-word;"> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> Commodity contracts </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> (Increase) / decrease in the fair
 value of derivative instruments (b) </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> $</p></td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;margin-right:0.00972222222222222222in;text-align:right;">(5,258)</p></td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">)</p></td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;margin-right:0.00972222222222222222in;text-align:left;"> </p></td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"><span style="color:#000000;font-kerning:none;min-width:fit-content;">$ </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:center;"> <div class="item-list-element-wrapper" style="display:flex;margin-top:2pt;justify-

content:flex-start;align-items:baseline;margin-bottom:0;min-width:4.537%;text-align:left;">(a) Represents realized closed positions and includes the cost of options as they expire. (b) Represents the change in value of unrealized open positions and expired options. The Company uses derivative instruments such as futures, options and swap agreements in order to mitigate exposure to market risk associated with the purchase of home heating oil for price-protected customers, physical inventory on hand, inventory in transit, priced purchase commitments and internal fuel usage. FASB ASC 815-10-05 Derivatives and Hedging, established accounting and reporting standards requiring that derivative instruments be recorded at fair value and included in the consolidated balance sheet as assets or liabilities, along with qualitative disclosures regarding the derivative activity. The Company has elected not to designate its commodity derivative instruments as hedging derivatives, but rather as economic hedges whose change in fair value is recognized in its statement of operations in the caption "(Increase) decrease in the fair value of derivative instruments." Depending on the risk being economically hedged, realized gains and losses are recorded in cost of product, cost of installations and services, or delivery and branch expenses. 17200000 5900000 8400000 52200000 1100000 18500000 5900000 14200000 8800000 6600000 61400000 200000 20700000 5300000 77100000 0.38 300000 52000000.0 -300000 4000000 9900000 The Company's commodity financial assets and liabilities measured at fair value on a recurring basis are listed on the following table. <table style="margin-left:auto;border-spacing:0;table-layout:auto;width:100.0%;border-collapse:separate;margin-right:auto;"> <tr style="visibility:collapse;"> <td style="width:25%;box-sizing:content-box;"></td> <td style="width:2%;box-sizing:content-box;"></td> <td style="width:30%;box-sizing:content-box;"></td> <td style="width:1.36%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:10.399999999999999%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:11.6%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:1.38%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:11.26%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> </tr> <tr style="height:8pt;background-color:#ffffff;word-break:break-word;white-space:pre-wrap;"> <td style="padding-top:0in;vertical-align:bottom;padding-bottom:0in;"> (In thousands) </td> <td style="padding-top:0in;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;vertical-align:bottom;padding-bottom:0in;text-align:left;"> </td> <td style="padding-top:0in;vertical-align:bottom;padding-bottom:0in;"> </td> <td colspan="2" style="padding-top:0in;vertical-align:bottom;padding-bottom:0in;text-align:left;"> </td> <td style="padding-top:0in;vertical-align:bottom;padding-bottom:0in;text-align:left;"> </td> <td style="padding-top:0in;vertical-align:bottom;padding-bottom:0in;"> </td> <td colspan="6" style="padding-top:0in;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #000000;text-align:left;"> Fair Value Measurements at Reporting Date Using: </td> <td style="padding-top:0in;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #ffffff03;text-align:left;"> </td> </tr> <tr style="height:8pt;background-color:#ffffff;word-break:break-word;white-space:pre-wrap;"> <td style="padding-top:0in;vertical-align:bottom;padding-bottom:0in;"> Derivatives Not Designated
  as Hedging Instruments </td> <td style="padding-top:0in;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;vertical-align:bottom;padding-bottom:0in;text-align:left;"> </td> <td style="padding-top:0in;vertical-align:bottom;padding-bottom:0in;"> </td> <td colspan="2" style="padding-top:0in;vertical-align:bottom;padding-bottom:0in;text-align:left;"> </td> <td style="padding-top:0in;vertical-align:bottom;padding-bottom:0in;text-align:left;"> </td> <td style="padding-top:0in;vertical-align:bottom;padding-bottom:0in;"> </td> <td colspan="2" style="padding-top:0in;vertical-align:bottom;padding-bottom:0in;text-align:left;"> Quoted Prices in
Active Markets for
Identical Assets </td> <td style="padding-top:0in;vertical-align:bottom;padding-bottom:0in;text-align:left;"> </td> <td style="padding-top:0in;vertical-align:bottom;padding-bottom:0in;"> </td> <td colspan="2" style="padding-top:0in;vertical-align:bottom;padding-bottom:0in;text-align:left;"> Significant Other
Observable Inputs </td> <td style="padding-top:0in;vertical-align:bottom;padding-bottom:0in;text-align:left;"> </td> </tr> <tr style="height:8pt;background-color:#ffffff;word-break:break-word;white-space:pre-wrap;"> <td style="padding-top:0in;vertical-align:bottom;padding-bottom:0in;"> Under FASB ASC 815-10 </td> <td style="padding-top:0in;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #000000;text-align:left;"> Balance Sheet Location </td> <td style="padding-top:0in;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #ffffff03;"> </td> <td colspan="2" style="padding-top:0in;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #000000;text-align:left;"> Total </td> <td style="padding-top:0in;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #ffffff03;text-align:left;"> </td> <td style="padding-top:0in;vertical-align:bottom;padding-bottom:0in;"> </td> <td colspan="2" style="padding-top:0in;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #000000;text-align:left;"> Level 1 </td> <td style="padding-top:0in;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #ffffff03;text-align:left;"> </td> <td style="padding-top:0in;vertical-align:bottom;padding-bottom:0in;"> </td> <td colspan="2" style="padding-top:0in;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #000000;text-align:left;"> Level 2 </td> <td style="padding-top:0in;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #ffffff03;text-align:left;"> </td> </tr> <tr style="height:10pt;background-color:#ffffff;word-break:break-word;white-space:pre-wrap;text-align:left;"> <td colspan="14" style="padding-top:0in;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #000000;"> Asset Derivatives at December 31, 2024 </td> <td style="padding-top:0in;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #ffffff03;"> </td> </tr> <tr style="height:10pt;background-color:#cff0fc;word-break:break-word;"> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:top;padding-bottom:0in;"> Commodity contracts </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:top;padding-bottom:0in;"> Fair asset and liability value of derivative instruments </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> $ </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:center;"> 9,285 </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-

bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> $</p></td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;margin-right:0.009722222222222222in;text-align:right;">—</p></td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;margin-right:0.009722222222222222in;text-align:left;"> </p></td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;margin-right:0.009722222222222222in;text-align:right;">9,285</p></td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> </tr> <tr style="height:10pt;background-color:#ffffff;word-break:break-word;"> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:top;padding-bottom:0in;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;margin-right:0.009722222222222222in;text-align:left;">Commodity contracts</p></td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;margin-right:0.009722222222222222in;text-align:left;"> </p></td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:top;padding-bottom:0in;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;margin-right:0.009722222222222222in;text-align:left;">Long-term derivative assets included in the deferred charges and other assets, net and other long-term liabilities, net balances</p></td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;margin-right:0.009722222222222222in;text-align:left;"> </p></td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #000000;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #000000;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;margin-right:0.009722222222222222in;text-align:right;">644</p></td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #ffffff03;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;margin-right:0.009722222222222222in;text-align:left;"> </p></td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #000000;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #000000;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;margin-right:0.009722222222222222in;text-align:right;">—</p></td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #ffffff03;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;margin-right:0.009722222222222222in;text-align:left;"> </p></td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #000000;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #000000;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;margin-right:0.009722222222222222in;text-align:right;">644</p></td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #ffffff03;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> </tr> <tr style="height:10pt;background-color:#cff0fc;word-break:break-word;"> <td colspan="3" style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;margin-right:0.009722222222222222in;text-align:left;">Commodity contract assets at December 31, 2024</p></td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;margin-right:0.009722222222222222in;text-align:left;"> </p></td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;border-bottom:2.25pt double #000000;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">$ </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;border-bottom:2.25pt double #000000;text-align:center;"> 9,929 </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;border-bottom:2.25pt double #ffffff03;"> </td> </tr> <tr style="height:10pt;background-color:#ffffff;word-break:break-word;white-space:pre-wrap;text-align:left;"> <td colspan="14" style="padding-top:0in;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #000000;"> Liability Derivatives at December 31, 2024 </td> <td style="padding-top:0in;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #ffffff03;"> </td> </tr> <tr style="height:10pt;background-color:#cff0fc;word-break:break-word;"> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:top;padding-bottom:0in;"> Commodity contracts </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:top;padding-bottom:0in;"> Fair asset and liability value of derivative instruments </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> $</p></td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New 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content;">831 </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #fffff03;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #000000;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #000000;text-align:center;"> — </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #fffff03;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #000000;text-align:center;"> 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#000000;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;margin-right:0.009722222222222222in;text-align:center;">Liability Derivatives at September 30, 2024</p></td> <td style="padding-top:0in;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #fffff03;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:center;"> </p></td> </tr> <tr style="height:10pt;background-color:#cff0fc;word-break:break-word;"> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;margin-right:0.009722222222222222in;text-align:left;">Commodity contracts</p></td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;margin-right:0.009722222222222222in;text-align:left;"> </p></td> <td 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style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;border-bottom:2.25pt double #ffffff03;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;border-bottom:2.25pt double #000000;"> $ </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;border-bottom:2.25pt double #000000;text-align:center;"> (31,884 </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;border-bottom:2.25pt double #ffffff03;">) </td> </tr> </table> 9285000 9285000 644000 644000 9929000 9929000 16275000 16275000 716000 716000 16991000 16991000 16948000 16948000 831000 831000 17779000 17779000 30919000 30919000 965000 965000 31884000 31884000 The Company's commodity derivative assets (liabilities) offset by counterparty and subject to an enforceable master netting arrangement are listed on the following table.   <table style="margin-left:auto;border-spacing:0;table-layout:auto;width:100.0%;border-collapse:separate;margin-right:auto;"> <tr style="visibility:collapse;"> <td style="width:31.547%;box-sizing:content-box;"></td> <td style="width:1.2%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:8.297%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:1.2%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:8.517000000000001%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:1.2%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:9.716000000000001%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:1.2%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:7.657%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:1.2%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:7.617000000000001%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:7.657%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> </tr> <tr style="height:8pt;background-color:#ffffff;word-break:break-word;white-space:pre-wrap;"> <td style="padding-top:0.01in;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> (In thousands) </td> <td style="padding-top:0.01in;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td colspan="2" style="padding-top:0.01in;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:left;"> </td> <td style="padding-top:0.01in;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:left;"> </td> <td style="padding-top:0.01in;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td colspan="2" style="padding-top:0.01in;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:left;"> </td> <td style="padding-top:0.01in;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:left;"> </td> <td colspan="2" style="padding-top:0.01in;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:left;"> </td> <td style="padding-top:0.01in;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:left;"> </td> <td style="padding-top:0.01in;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td colspan="2" style="padding-top:0.01in;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:left;"> </td> <td style="padding-top:0.01in;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:left;"> </td> <td colspan="10" style="padding-top:0.01in;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #000000;padding-right:0.01in;text-align:left;"> Gross Amounts Not Offset in the
Statement of Financial Position </td> <td style="padding-top:0.01in;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #ffffff03;padding-right:0.01in;text-align:left;"> </td> </tr> <tr style="height:8pt;background-color:#ffffff;word-break:break-word;white-space:pre-wrap;"> <td style="padding-top:0.01in;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> Offsetting of Financial Assets (Liabilities)
 and Derivative Assets (Liabilities) </td> <td style="padding-top:0.01in;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td colspan="2" style="padding-top:0.01in;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #000000;padding-right:0.01in;text-align:left;"> Gross
Assets
Recognized </td> <td style="padding-top:0.01in;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #ffffff03;padding-right:0.01in;text-align:left;"> </td> <td style="padding-top:0.01in;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td colspan="2" style="padding-top:0.01in;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #000000;padding-right:0.01in;text-align:left;"> Gross
Liabilities
Offset in the
Statement
of Financial
Position </td> <td style="padding-top:0.01in;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #ffffff03;padding-right:0.01in;text-align:left;"> </td> <td style="padding-top:0.01in;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td colspan="2" style="padding-top:0.01in;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #000000;padding-right:0.01in;text-align:left;"> Net Assets
(Liabilities)
Presented in the
Statement
of Financial
Position </td> <td style="padding-top:0.01in;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #ffffff03;padding-right:0.01in;text-align:left;"> </td> <td style="padding-top:0.01in;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td colspan="2" style="padding-top:0.01in;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #000000;padding-right:0.01in;text-align:left;"> Financial
Instruments </td> <td style="padding-top:0.01in;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #ffffff03;padding-right:0.01in;text-align:left;"><p style="font-size:8pt;margin-top:0;font-family:Times New

Roman;margin-bottom:0;text-align:center;"> </td> <td style="padding-top:0.01in;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td colspan="2" style="padding-top:0.01in;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #000000;padding-right:0.01in;text-align:left;"> Cash
Collateral
Received </td> <td style="padding-top:0.01in;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #ffffff03;padding-right:0.01in;text-align:left;"> </td> <td style="padding-top:0.01in;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #000000;padding-right:0.01in;text-align:left;"> </td> <td colspan="2" style="padding-top:0.01in;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #000000;padding-right:0.01in;text-align:left;"> Net
Amount </td> <td style="padding-top:0.01in;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #ffffff03;padding-right:0.01in;text-align:left;"> </td> </tr> <tr style="height:10pt;background-color:#ffffff;word-break:break-word;"> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:top;padding-bottom:0in;padding-right:0.01in;"> Fair asset value of derivative instruments </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> $</p></td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;margin-right:0.009722222222222222in;text-align:right;">95</p></td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;margin-right:0.009722222222222222in;text-align:left;"> </p></td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">$ </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:center;"> (44 </td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;">) </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> $</p></td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;margin-right:0.009722222222222222in;text-align:right;">51</p></td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;margin-right:0.009722222222222222in;text-align:left;"> </p></td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">$ </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:center;"> — </td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:center;"> </td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> $</p></td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;margin-right:0.009722222222222222in;text-align:right;">—</p></td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;margin-right:0.009722222222222222in;text-align:right;"> </p></td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"><span style="color:#000000;font-kerning:none;min-width:fit-content;">$ </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:center;"> 51 </td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> </tr> <tr style="height:10pt;background-color:#cff0fc;word-break:break-word;"> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:top;padding-bottom:0in;padding-right:0.01in;"> Long-term derivative assets included in
  deferred charges and other assets, net </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:center;"> 10 </td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:center;"> (6 </td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;">) </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:center;"> </td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:center;"> 4 </td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:center;"> — </td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:center;"> </td> <td style="padding-

top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:center;"> 4 </td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> </tr> <tr style="height:10pt;background-color:#ffffff;word-break:break-word;"> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:top;padding-bottom:0in;padding-right:0.01in;"> Fair liability value of derivative instruments </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:center;"> 9,190 </td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:center;"> (16,231 </td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;">) </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:center;"> </td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:center;"> 7,041 </td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;">) </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:center;"> </td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:center;"> — </td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:center;"> </td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:center;"> (7,041 </td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;">) </td> </tr> <tr style="height:10pt;background-color:#cff0fc;word-break:break-word;"> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:top;padding-bottom:0in;padding-right:0.01in;"> Long-term derivative liabilities included in
  other long-term liabilities, net </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #000000;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #000000;padding-right:0.01in;text-align:center;"> 634 </td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #ffffff03;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #000000;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #000000;padding-right:0.01in;text-align:center;"> (710 </td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #ffffff03;padding-right:0.01in;">) </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:center;"> </td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #000000;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #000000;padding-right:0.01in;text-align:center;"> (76 </td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #ffffff03;padding-right:0.01in;">) </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #000000;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #000000;padding-right:0.01in;text-align:center;"> — </td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #ffffff03;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:center;"> </td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #000000;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #000000;padding-right:0.01in;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;margin-

right:0.00972222222222222222in;text-align:right;">(76 </td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #ffffff03;padding-right:0.01in;">) </td> </tr> <tr style="height:10pt;background-color:#ffffff;word-break:break-word;"> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:top;padding-bottom:0in;padding-right:0.01in;"> Total at December 31, 2024 </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;border-bottom:2.25pt double #000000;padding-right:0.01in;"> $</p></td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;border-bottom:2.25pt double #000000;padding-right:0.01in;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;margin-right:0.009722222222222222in;text-align:right;">9,929</p></td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;border-bottom:2.25pt double #ffffff03;padding-right:0.01in;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;margin-right:0.009722222222222222in;text-align:left;"> </p></td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;border-bottom:2.25pt double #000000;padding-right:0.01in;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">$ </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;border-bottom:2.25pt double #000000;padding-right:0.01in;text-align:center;"> (16,991 </td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;border-bottom:2.25pt double #ffffff03;padding-right:0.01in;">) </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:center;"> </td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;border-bottom:2.25pt double #000000;padding-right:0.01in;"> $</p></td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;border-bottom:2.25pt double #000000;padding-right:0.01in;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;margin-right:0.009722222222222222in;text-align:right;">(7,062</p></td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;border-bottom:2.25pt double #ffffff03;padding-right:0.01in;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">)</p></td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;margin-right:0.009722222222222222in;text-align:left;"> </p></td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;border-bottom:2.25pt double #000000;padding-right:0.01in;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">$ </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;border-bottom:2.25pt double #000000;padding-right:0.01in;text-align:center;"> — </td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;border-bottom:2.25pt double #ffffff03;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;border-bottom:2.25pt double #000000;padding-right:0.01in;"> $</p></td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;border-bottom:2.25pt double #000000;padding-right:0.01in;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;margin-right:0.009722222222222222in;text-align:right;">—</p></td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;margin-right:0.009722222222222222in;text-align:right;"> </p></td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;border-bottom:2.25pt double #000000;padding-right:0.01in;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">$ </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:center;"> 5 </td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> $</p></td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;margin-right:0.009722222222222222in;text-align:right;">3</p></td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">)</p></td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;margin-right:0.009722222222222222in;text-align:left;"> </p></td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">$ </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:center;"> — </td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:center;"> </td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> $</p></td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;margin-right:0.009722222222222222in;text-align:right;">2</p></td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;margin-right:0.009722222222222222in;text-align:left;"> </p></td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"><span style="color:#000000;font-kerning:none;min-width:fit-content;">$ </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:center;"> — </td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:center;"> </td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> $ </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:center;"> 2 </td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;padding-

right:0.01in;"> </td> </tr> <tr style="height:10pt;background-color:#ffffff;word-break:break-word;"> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:top;padding-bottom:0in;padding-right:0.01in;"> Fair liability value of derivative instruments </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:center;"> 16,948 </td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:center;"> (30,919 </td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;">) </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:center;"> </td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:center;"> (13,971 </td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;">) </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:center;"> — </td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:center;"> — </td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:left;"> </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:center;"> (13,971 </td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;">) </td> </tr> <tr style="height:10pt;background-color:#cff0fc;word-break:break-word;"> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:top;padding-bottom:0in;padding-right:0.01in;"> Long-term derivative liabilities included in other long-term liabilities, net </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #000000;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #000000;padding-right:0.01in;text-align:center;"> 826 </td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #ffffff03;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #000000;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #000000;padding-right:0.01in;text-align:center;"> (962 </td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #ffffff03;padding-right:0.01in;">) </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:center;"> </td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #000000;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #000000;padding-right:0.01in;text-align:center;"> (136 </td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #ffffff03;padding-right:0.01in;">) </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #000000;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #000000;padding-right:0.01in;text-align:center;"> — </td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #ffffff03;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:center;"> </td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #000000;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #000000;padding-right:0.01in;text-align:center;"> (136 </td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #ffffff03;padding-right:0.01in;">) </td> </tr> <tr style="height:10pt;background-

color:#fffff;word-break:break-word;"> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:top;padding-bottom:0in;padding-right:0.01in;"> Total at September 30, 2024 </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;border-bottom:2.25pt double #000000;padding-right:0.01in;"> $</p></td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;border-bottom:2.25pt double #000000;padding-right:0.01in;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;margin-right:0.00972222222222222in;text-align:right;">17,779</p></td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;border-bottom:2.25pt double #fffff03;padding-right:0.01in;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;margin-right:0.00972222222222222in;text-align:left;"> </p></td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;border-bottom:2.25pt double #000000;padding-right:0.01in;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">$ </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;border-bottom:2.25pt double #000000;padding-right:0.01in;text-align:center;"> (31,884 </td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;border-bottom:2.25pt double #fffff03;padding-right:0.01in;">) </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:center;"> </td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;border-bottom:2.25pt double #000000;padding-right:0.01in;"> $</p></td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;border-bottom:2.25pt double #000000;padding-right:0.01in;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;margin-right:0.00972222222222222in;text-align:right;">(14,105</p></td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;border-bottom:2.25pt double #fffff03;padding-right:0.01in;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">)</p></td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;margin-right:0.00972222222222222in;text-align:left;"> </p></td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;border-bottom:2.25pt double #000000;padding-right:0.01in;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"><span style="color:#000000;font-kerning:none;min-width:fit-content;">$ </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;border-bottom:2.25pt double #000000;padding-right:0.01in;text-align:center;"> — </td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;border-bottom:2.25pt double #fffff03;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;border-bottom:2.25pt double #000000;padding-right:0.01in;"> $ </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;border-bottom:2.25pt double #000000;padding-right:0.01in;text-align:center;"> (14,105 </td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;border-bottom:2.25pt double #fffff03;padding-right:0.01in;">) </td> </tr> </table> 95000 44000 51000 51000 10000 6000 4000 4000 9190000 -16231000 7041000 -7041000 634000 -710000 -76000 -76000 9929000 -16991000 -7062000 -7062000 5000 3000 2000 2000 16948000 -30919000 13971000 -13971000 826000 -962000 -136000 -136000 17779000 -31884000 -14105000 -14105000 <table style="margin-left:auto;border-spacing:0;table-layout:auto;width:100.0%;border-collapse:separate;margin-right:auto;"> <tr style="visibility:collapse;"> <td style="width:25.88%;box-sizing:content-box;"></td> <td style="width:1.82%;box-sizing:content-box;"></td> <td style="width:37.64%;box-sizing:content-box;"></td> <td style="width:1.82%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:13.42%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:14.42%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> </tr> <tr style="height:8pt;background-color:#fffff;word-break:break-word;white-space:pre-wrap;"> <td style="padding-top:0in;vertical-align:bottom;padding-bottom:0in;"> (In thousands) </td> <td style="padding-top:0in;vertical-align:bottom;padding-bottom:0in;text-align:left;"> </td> <td style="padding-top:0in;vertical-align:bottom;padding-bottom:0in;text-align:left;"> </td> <td style="padding-top:0in;vertical-align:bottom;padding-bottom:0in;text-align:left;"> </td> <td colspan="2" style="padding-top:0in;vertical-align:bottom;padding-bottom:0in;text-align:left;"> </td> <td style="padding-top:0in;vertical-align:bottom;padding-bottom:0in;text-align:left;"> </td> </tr> <tr style="height:8pt;background-color:#fffff;word-break:break-word;white-space:pre-wrap;"> <td colspan="4" style="padding-top:0in;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #000000;text-align:left;"> The Effect of Derivative Instruments on the Statement of Operations </td> <td colspan="2" style="padding-top:0in;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #000000;"> </td> <td style="padding-top:0in;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #fffff03;text-align:left;"> </td> <td style="padding-top:0in;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #000000;"> </td> <td colspan="2" style="padding-top:0in;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #000000;"> </td> <td style="padding-top:0in;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #fffff03;"> </td> </tr> <tr style="height:8pt;background-color:#fffff;word-break:break-word;white-space:pre-wrap;"> <td style="padding-top:0in;vertical-align:bottom;padding-bottom:0in;text-align:left;"> </td> <td style="padding-top:0in;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;vertical-align:bottom;padding-bottom:0in;text-align:left;"> </td> <td style="padding-top:0in;vertical-align:bottom;padding-bottom:0in;"> </td> <td colspan="6" style="padding-top:0in;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #000000;text-align:left;"> Amount of (Gain) or Loss Recognized </td> <td style="padding-top:0in;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #fffff03;text-align:left;"> </td> </tr> <tr style="height:8pt;background-color:#fffff;word-break:break-word;white-space:pre-wrap;"> <td style="padding-top:0in;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #000000;"> Derivatives Not Designated as Hedging Instruments Under FASB ASC 815-10 </td> <td style="padding-top:0in;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #fffff03;"><p style="font-

size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;margin-right:0.00972222222222222222in;text-align:left;"> </td> <td style="padding-top:0in;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #000000;text-align:left;"> Location of (Gain) or Loss
Recognized in Income on Derivative </td> <td style="padding-top:0in;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #fffff03;"> </td> <td colspan="2" style="padding-top:0in;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #000000;text-align:left;"> Three Months Ended December 31,
2024 </td> <td style="padding-top:0in;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #fffff03;text-align:left;"> </td> <td style="padding-top:0in;vertical-align:bottom;padding-bottom:0in;"> </td> <td colspan="2" style="padding-top:0in;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #000000;text-align:left;"> Three Months Ended December 31,
2023 </td> <td style="padding-top:0in;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #fffff03;text-align:left;"> </td> </tr> <tr style="height:10pt;background-color:#cff0fc;word-break:break-word;"> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:top;padding-bottom:0in;"> Commodity contracts </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> Cost of product (a) </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> $</p></td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;margin-right:0.00972222222222222222in;text-align:right;">6,891</p></td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;margin-right:0.00972222222222222222in;text-align:left;"> </p></td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">$ </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:center;"> 4,723 </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> </td> </tr> <tr style="height:10pt;background-color:#ffffff;word-break:break-word;"> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:top;padding-bottom:0in;"> Commodity contracts </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> Cost of installations and service (a) </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> $</p></td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;margin-right:0.00972222222222222222in;text-align:right;">87</p></td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;margin-right:0.00972222222222222222in;text-align:left;"> </p></td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">$ </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:center;"> 14 </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> </td> </tr> <tr style="height:10pt;background-color:#cff0fc;word-break:break-word;"> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:top;padding-bottom:0in;"> Commodity contracts </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> Delivery and branch expenses (a) </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> $</p></td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;margin-right:0.00972222222222222222in;text-align:right;">411</p></td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;margin-right:0.00972222222222222222in;text-align:left;"> </p></td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">$ </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:center;"> (392 </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;">) </td> </tr> <tr style="height:10pt;background-color:#ffffff;word-break:break-word;"> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> Commodity contracts </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> (Increase) / decrease in the fair
 value of derivative instruments (b) </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> $</p></td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;margin-right:0.00972222222222222222in;text-align:right;">(5,258</p></td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">)</p></td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;margin-right:0.00972222222222222222in;text-align:left;"> </p></td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"><span style="color:#000000;font-kerning:none;min-width:fit-content;">$ </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:center;"> 19,030 </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> </td> </tr> </table><div class="item-list-element-wrapper"

style="display:flex;margin-top:2pt;justify-content:flex-start;align-items:baseline;margin-bottom:0;min-width:4.537%;text-align:left;">(a) Represents realized closed positions and includes the cost of options as they expire. (b) Represents the change in value of unrealized open positions and expired options. -6891000 -4723000 -87000 -14000 -411000 392000 5258000 -19030000 7) Inventories The Company's product inventories are stated at the lower of cost and net realizable value computed on the weighted average cost method. All other inventories, representing parts and equipment are stated at the lower of cost and net realizable value using the FIFO method. The components of inventory were as follows (in thousands):   <table style="margin-left:auto;border-spacing:0;table-layout:auto;width:70.0%;border-collapse:separate;margin-right:auto;"> <tr style="visibility:collapse;"> <td style="width:66.567%;box-sizing:content-box;"></td> <td style="width:1.56%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:13.137%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:1.58%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:13.157%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> </tr> <tr style="height:8pt;background-color:#ffffff;word-break:break-word;white-space:pre-wrap;"> <td style="padding-top:0in;vertical-align:bottom;padding-bottom:0in;text-align:left;"> </td> <td style="padding-top:0in;vertical-align:bottom;padding-bottom:0in;"> </td> <td colspan="2" style="padding-top:0in;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #000000;text-align:left;"> December 31,
2024 </td> <td style="padding-top:0in;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #000000;text-align:left;"> </td> <td style="padding-top:0in;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #ffffff03;"> </td> <td colspan="2" style="padding-top:0in;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #000000;text-align:left;"> September 30,
2024 </td> <td style="padding-top:0in;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #000000;text-align:left;"> </td> </tr> <tr style="height:10pt;background-color:#cff0fc;word-break:break-word;"> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:top;padding-bottom:0in;"> Product </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> $</p></td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;margin-right:0.009722222222222222in;text-align:right;">44,472</p></td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;margin-right:0.009722222222222222in;text-align:left;"> </p></td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">$ </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:center;"> 17,912 </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> </td> </tr> <tr style="height:10pt;background-color:#ffffff;word-break:break-word;"> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:top;padding-bottom:0in;"> Parts and equipment </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #000000;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #000000;text-align:center;"> 23,797 </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #000000;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #ffffff03;"> </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #000000;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #000000;text-align:center;"> 23,675 </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #000000;"> </td> </tr> <tr style="height:10pt;background-color:#cff0fc;word-break:break-word;"> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:top;padding-bottom:0in;"> Total inventory </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;border-bottom:2.25pt double #000000;"> $</p></td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;border-bottom:2.25pt double #000000;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;margin-right:0.009722222222222222in;text-align:right;">68,269</p></td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;border-bottom:2.25pt double #000000;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;border-bottom:2.25pt double #ffffff03;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;margin-right:0.009722222222222222in;text-align:left;"> </p></td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;border-bottom:2.25pt double #000000;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"><span style="color:#000000;font-kerning:none;min-width:fit-content;">$ </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;border-bottom:2.25pt double #000000;text-align:center;"> 41,587 </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;border-bottom:2.25pt double #000000;"> </td> </tr> </table> The components of inventory were as follows (in thousands):   <table style="margin-left:auto;border-spacing:0;table-layout:auto;width:70.0%;border-collapse:separate;margin-right:auto;"> <tr style="visibility:collapse;"> <td style="width:66.567%;box-sizing:content-box;"></td> <td style="width:1.56%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:13.137%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:1.58%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:13.157%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> </tr> <tr style="height:8pt;background-color:#ffffff;word-break:break-word;white-space:pre-wrap;"> <td style="padding-top:0in;vertical-align:bottom;padding-bottom:0in;text-align:left;"> </td> <td style="padding-top:0in;vertical-align:bottom;padding-bottom:0in;"> </td> <td colspan="2" style="padding-top:0in;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #000000;text-align:left;"> December 31,
2024 </td> <td style="padding-top:0in;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #000000;text-align:left;"> </td> <td style="padding-top:0in;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #ffffff03;"> </td> <td colspan="2" style="padding-top:0in;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #000000;text-align:left;"><p style="font-size:8pt;margin-top:0;font-family:Times

*New Roman;margin-bottom:0;margin-right:0.009722222222222222in;text-align:center;">September 30,
2024 </td> <td style="padding-top:0in;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #000000;text-align:left;"> </td> </tr> <tr style="height:10pt;background-color:#cff0fc;word-break:break-word;"> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:top;padding-bottom:0in;"> Product </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> $</p></td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;margin-right:0.009722222222222222in;text-align:right;">44,472</p></td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;margin-right:0.009722222222222222in;text-align:left;"> </p></td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">$ </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:center;"> 17,912 </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> </td> </tr> <tr style="height:10pt;background-color:#ffffff;word-break:break-word;"> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:top;padding-bottom:0in;"> Parts and equipment </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #000000;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #000000;text-align:center;"> 23,797 </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #000000;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #ffffff03;"> </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #000000;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #000000;text-align:center;"> 23,675 </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #000000;"> </td> </tr> <tr style="height:10pt;background-color:#cff0fc;word-break:break-word;"> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:top;padding-bottom:0in;"> Total inventory </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;border-bottom:2.25pt double #000000;"> $</p></td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;border-bottom:2.25pt double #000000;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;margin-right:0.009722222222222222in;text-align:right;">68,269</p></td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;border-bottom:2.25pt double #000000;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;border-bottom:2.25pt double #ffffff03;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;margin-right:0.009722222222222222in;text-align:left;"> </p></td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;border-bottom:2.25pt double #000000;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"><span style="font-kerning:none;min-width:fit-content;">$ </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;border-bottom:2.25pt double #000000;text-align:center;"> 41,587 </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;border-bottom:2.25pt double #000000;"> </td> </tr> </table> 44472000 17912000 23797000 23675000 68269000 41587000 8) Property and Equipment Property and equipment are stated at cost. Depreciation and amortization is computed over the estimated useful lives of the depreciable assets using the straight-line method (in thousands):   <table style="margin-left:auto;border-spacing:0;table-layout:auto;width:70.0%;border-collapse:separate;margin-right:auto;"> <tr style="visibility:collapse;"> <td style="width:66.72%;box-sizing:content-box;"></td> <td style="width:1.72%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:12.92%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:1.72%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:12.92%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> </tr> <tr style="height:8pt;background-color:#ffffff;word-break:break-word;white-space:pre-wrap;"> <td style="padding-top:0in;vertical-align:bottom;padding-bottom:0in;text-align:left;"> </td> <td style="padding-top:0in;vertical-align:bottom;padding-bottom:0in;"> </td> <td colspan="2" style="padding-top:0in;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #000000;text-align:left;"> December 31,
2024 </td> <td style="padding-top:0in;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #ffffff03;text-align:left;"> </td> <td style="padding-top:0in;vertical-align:bottom;padding-bottom:0in;"> </td> <td colspan="2" style="padding-top:0in;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #000000;text-align:left;"> September 30,
2024 </td> <td style="padding-top:0in;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #ffffff03;text-align:left;"> </td> </tr> <tr style="height:10pt;background-color:#cff0fc;word-break:break-word;"> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:top;padding-bottom:0in;"> Property and equipment </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> $</p></td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;margin-right:0.009722222222222222in;text-align:right;">254,001</p></td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;margin-right:0.009722222222222222in;text-align:left;"> </p></td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"><span style="color:#000000;font-kerning:none;min-width:fit-content;">$ </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:center;"> 250,896 </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> </td> </tr> <tr style="height:10pt;background-color:#ffffff;word-break:break-word;"> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:top;padding-bottom:0in;"> Less: accumulated depreciation and amortization </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #000000;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #000000;text-align:center;"><p style="font-*

size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;margin-right:0.00972222222222222222in;text-align:right;">149,374 </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #ffffff03;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #000000;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #000000;text-align:center;"> 146,362 </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #ffffff03;"> </td> </tr> <tr style="height:10pt;background-color:#cff0fc;word-break:break-word;"> <td style="padding-top:0in;text-indent:10pt;white-space:pre-wrap;vertical-align:top;padding-bottom:0in;"> Property and equipment, net </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;border-bottom:2.25pt double #000000;"> $</p></td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;border-bottom:2.25pt double #000000;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;margin-right:0.00972222222222222222in;text-align:right;">104,627</p></td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;border-bottom:2.25pt double #ffffff03;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;margin-right:0.00972222222222222222in;text-align:left;"> </p></td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;border-bottom:2.25pt double #000000;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"><span style="color:#000000;font-kerning:none;min-width:fit-content;">$ </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;border-bottom:2.25pt double #000000;text-align:center;"> 104,534 </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;border-bottom:2.25pt double #ffffff03;"> </td> </tr> </table> Property and equipment are stated at cost. Depreciation and amortization is computed over the estimated useful lives of the depreciable assets using the straight-line method (in thousands):   <table style="margin-left:auto;border-spacing:0;table-layout:auto;width:70.0%;border-collapse:separate;margin-right:auto;"> <tr style="visibility:collapse;"> <td style="width:66.72%;box-sizing:content-box;"></td> <td style="width:1.72%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:12.92%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:1.72%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:12.92%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> </tr> <tr style="height:8pt;background-color:#ffffff;word-break:break-word;white-space:pre-wrap;"> <td style="padding-top:0in;vertical-align:bottom;padding-bottom:0in;text-align:left;"> </td> <td style="padding-top:0in;vertical-align:bottom;padding-bottom:0in;"> </td> <td colspan="2" style="padding-top:0in;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #000000;text-align:left;"> December 31,
2024 </td> <td style="padding-top:0in;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #ffffff03;text-align:left;"> </td> <td style="padding-top:0in;vertical-align:bottom;padding-bottom:0in;"> </td> <td colspan="2" style="padding-top:0in;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #000000;text-align:left;"> September 30,
2024 </td> <td style="padding-top:0in;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #ffffff03;text-align:left;"> </td> </tr> <tr style="height:10pt;background-color:#cff0fc;word-break:break-word;"> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:top;padding-bottom:0in;"> Property and equipment </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> $</p></td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;margin-right:0.00972222222222222222in;text-align:right;">254,001</p></td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;margin-right:0.00972222222222222222in;text-align:left;"> </p></td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">$ </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:center;"> 250,896 </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> </td> </tr> <tr style="height:10pt;background-color:#ffffff;word-break:break-word;"> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:top;padding-bottom:0in;"> Less: accumulated depreciation and amortization </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #000000;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #000000;text-align:center;"> 149,374 </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #ffffff03;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #000000;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #000000;text-align:center;"> 146,362 </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #ffffff03;"> </td> </tr> <tr style="height:10pt;background-color:#cff0fc;word-break:break-word;"> <td style="padding-top:0in;text-indent:10pt;white-space:pre-wrap;vertical-align:top;padding-bottom:0in;"> Property and equipment, net </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;border-bottom:2.25pt double #000000;"> $</p></td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;border-bottom:2.25pt double #000000;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;margin-right:0.00972222222222222222in;text-align:right;">104,627</p></td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;border-bottom:2.25pt double #ffffff03;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;margin-right:0.00972222222222222222in;text-align:left;"> </p></td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;border-bottom:2.25pt double #000000;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">$ </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;border-bottom:2.25pt double #000000;text-align:center;"> 104,534 </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;border-bottom:2.25pt double #ffffff03;"> </td> </tr> </table> 254001000 250896000 149374000 146362000 104627000 104534000 <p style="font-size:10pt;margin-top:12pt;font-family:Times New Roman;margin-

bottom:0;text-align:left;">9) Business Combinations and Divestitures During the three months ended December 31, 2024 the Company acquired a heating oil business for approximately $0.7 million in cash. The gross purchase price was allocated $0.8 million to intangible assets, $0.4 million to goodwill, $0.3 million to fixed assets and reduced by $0.8 million of negative working capital. The acquired companies' operating results are included in the Company's consolidated financial statements starting on their respective acquisition date, and are not material to the Company's financial condition, results of operations, or cash flows. During the three months ended December 31, 2024, the Company sold certain assets for cash proceeds of $0.3 million. During the three months ended December 31, 2023 the Company acquired two heating oil businesses for approximately $2.5 million in cash. The gross purchase price was allocated $2.7 million to intangible assets, $0.2 million to goodwill, $0.8 million to fixed assets and reduced by $1.2 million of negative working capital.</p> 700000 800000 400000 300000 -800000 300000 2 2500000 2700000 200000 800000 -1200000 <p style="font-size:10pt;margin-top:18pt;font-family:Times New Roman;margin-bottom:0;text-align:left;">10) Goodwill and Intangible Assets, net </p><p style="text-indent:4.533%;font-size:10pt;margin-top:6pt;font-family:Times New Roman;margin-bottom:0;text-align:left;">Goodwill</p><div style="font-size:12pt;font-family:Times New Roman;"><p style="text-indent:4.533%;font-size:10pt;margin-top:6pt;font-family:Times New Roman;margin-bottom:0;text-align:left;">A summary of changes in Company's goodwill is as follows (in thousands):</p><p style="text-indent:4.533%;font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p> <table style="margin-left:auto;border-spacing:0;table-layout:auto;width:70.0%;border-collapse:separate;margin-right:auto;"> <tr style="visibility:collapse;"> <td style="width:80.04%;box-sizing:content-box;"></td> <td style="width:2.08%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:15.88%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> </tr> <tr style="height:10pt;background-color:#cff0fc;word-break:break-word;"> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:top;padding-bottom:0in;padding-right:0.01in;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;margin-right:0.009722222222222222in;text-align:left;">Balance as of September 30, 2024</p></td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;margin-right:0.009722222222222222in;text-align:left;"> </p></td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"><span style="color:#000000;font-kerning:none;min-width:fit-content;">$ </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:right;"> 275,829 </td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> </tr> <tr style="height:10pt;background-color:#ffffff;word-break:break-word;"> <td style="padding-top:0.01in;text-indent:10pt;white-space:pre-wrap;vertical-align:top;padding-bottom:0in;padding-right:0.01in;"> Fiscal year 2025 business combination </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:center;"> 439 </td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> </tr> <tr style="height:10pt;background-color:#cff0fc;word-break:break-word;"> <td style="padding-top:0.01in;text-indent:10pt;white-space:pre-wrap;vertical-align:top;padding-bottom:0in;padding-right:0.01in;"> Other </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #000000;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #000000;padding-right:0.01in;text-align:center;">)194 </td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #ffffff03;padding-right:0.01in;">) </td> </tr> <tr style="height:10pt;background-color:#ffffff;word-break:break-word;"> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:top;padding-bottom:0in;padding-right:0.01in;"> Balance as of December 31, 2024 </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;border-bottom:2.25pt double #000000;padding-right:0.01in;"> $ </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;border-bottom:2.25pt double #000000;padding-right:0.01in;text-align:center;"> 276,074 </td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;border-bottom:2.25pt double #ffffff03;padding-right:0.01in;"> </td> </tr> </table> Intangibles, net The gross carrying amount and accumulated amortization of intangible assets subject to amortization are as follows (in thousands):   <table style="margin-left:auto;border-spacing:0;table-layout:auto;width:100.0%;border-collapse:separate;margin-right:auto;"> <tr style="visibility:collapse;"> <td style="width:28.006%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:9.202%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:9.202%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:8.202%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:8.202%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:11.202%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:7.981%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> </tr> <tr style="height:8pt;background-color:#ffffff;word-break:break-word;white-space:pre-wrap;"> <td style="padding-top:0in;vertical-align:bottom;padding-bottom:0in;text-align:left;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;margin-

right:0.00972222222222222222in;text-align:center;"> </td> <td style="padding-top:0in;vertical-align:bottom;padding-bottom:0in;"> </td> <td colspan="10" style="padding-top:0in;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #000000;text-align:left;"> December 31, 2024 </td> <td style="padding-top:0in;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #ffffff03;text-align:left;"> </td> <td style="padding-top:0in;vertical-align:bottom;padding-bottom:0in;"> </td> <td colspan="10" style="padding-top:0in;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #000000;text-align:left;"> September 30, 2024 </td> <td style="padding-top:0in;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #ffffff03;text-align:left;"> </td> </tr> <tr style="height:8pt;background-color:#ffffff;word-break:break-word;white-space:pre-wrap;"> <td style="padding-top:0in;vertical-align:bottom;padding-bottom:0in;text-align:left;"> </td> <td style="padding-top:0in;vertical-align:bottom;padding-bottom:0in;"> </td> <td colspan="2" style="padding-top:0in;vertical-align:bottom;padding-bottom:0in;text-align:left;"> Gross </td> <td style="padding-top:0in;vertical-align:bottom;padding-bottom:0in;text-align:left;"> </td> <td style="padding-top:0in;vertical-align:bottom;padding-bottom:0in;"> </td> <td colspan="2" style="padding-top:0in;vertical-align:bottom;padding-bottom:0in;text-align:left;"> </td> <td style="padding-top:0in;vertical-align:bottom;padding-bottom:0in;text-align:left;"> </td> <td style="padding-top:0in;vertical-align:bottom;padding-bottom:0in;"> </td> <td colspan="2" style="padding-top:0in;vertical-align:bottom;padding-bottom:0in;text-align:left;"> </td> <td style="padding-top:0in;vertical-align:bottom;padding-bottom:0in;text-align:left;"> </td> <td style="padding-top:0in;vertical-align:bottom;padding-bottom:0in;"> </td> <td colspan="2" style="padding-top:0in;vertical-align:bottom;padding-bottom:0in;text-align:left;"> </td> <td style="padding-top:0in;vertical-align:bottom;padding-bottom:0in;text-align:left;"> </td> <td style="padding-top:0in;vertical-align:bottom;padding-bottom:0in;"> </td> <td colspan="2" style="padding-top:0in;vertical-align:bottom;padding-bottom:0in;text-align:left;"> Carrying </td> <td style="padding-top:0in;vertical-align:bottom;padding-bottom:0in;text-align:left;"> </td> <td style="padding-top:0in;vertical-align:bottom;padding-bottom:0in;"> </td> <td colspan="2" style="padding-top:0in;vertical-align:bottom;padding-bottom:0in;text-align:left;"> Accum. </td> <td style="padding-top:0in;vertical-align:bottom;padding-bottom:0in;text-align:left;"> </td> <td style="padding-top:0in;vertical-align:bottom;padding-bottom:0in;"> </td> <td colspan="2" style="padding-top:0in;vertical-align:bottom;padding-bottom:0in;text-align:left;"> </td> <td style="padding-top:0in;vertical-align:bottom;padding-bottom:0in;text-align:left;"> </td> <td style="padding-top:0in;vertical-align:bottom;padding-bottom:0in;"> </td> <td colspan="2" style="padding-top:0in;vertical-align:bottom;padding-bottom:0in;text-align:left;"> </td> <td style="padding-top:0in;vertical-align:bottom;padding-bottom:0in;text-align:left;"> </td> <td style="padding-top:0in;vertical-align:bottom;padding-bottom:0in;"> </td> <td colspan="2" style="padding-top:0in;vertical-align:bottom;padding-bottom:0in;text-align:left;"> Amount </td> <td style="padding-top:0in;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #ffffff03;text-align:left;"> </td> <td style="padding-top:0in;vertical-align:bottom;padding-bottom:0in;"> </td> <td colspan="2" style="padding-top:0in;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #000000;text-align:left;"> Amortization </td> <td style="padding-top:0in;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #ffffff03;text-align:left;"> </td> <td style="padding-top:0in;vertical-align:bottom;padding-bottom:0in;"> </td> <td colspan="2" style="padding-top:0in;vertical-align:bottom;padding-bottom:0in;text-align:left;"> Net </td> <td style="padding-top:0in;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #ffffff03;text-align:left;"> </td> <td style="padding-top:0in;vertical-align:bottom;padding-bottom:0in;"> </td> <td colspan="2" style="padding-top:0in;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #000000;text-align:left;"><p style="font-size:8pt;margin-

top:0;font-family:Times New Roman;margin-bottom:0;margin-right:0.009722222222222222in;text-align:center;">Amount </td> <td style="padding-top:0in;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #ffffff03;text-align:left;"> </td> <td style="padding-top:0in;vertical-align:bottom;padding-bottom:0in;"> </td> <td colspan="2" style="padding-top:0in;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #000000;text-align:left;"> Amortization </td> <td style="padding-top:0in;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #ffffff03;text-align:left;"> </td> <td style="padding-top:0in;vertical-align:bottom;padding-bottom:0in;"> </td> <td colspan="2" style="padding-top:0in;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #000000;text-align:left;"> Net </td> <td style="padding-top:0in;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #ffffff03;text-align:left;"> </td> </tr> <tr style="height:10pt;background-color:#cff0fc;word-break:break-word;"> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:top;padding-bottom:0in;"> Customer lists </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> $</p></td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;margin-right:0.009722222222222222in;text-align:right;">453,144</p></td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;margin-right:0.009722222222222222in;text-align:left;"> </p></td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">$ </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:center;"> 377,839 </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> $</p></td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;margin-right:0.009722222222222222in;text-align:right;">373,860</p></td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:top;padding-bottom:0in;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;margin-right:0.009722222222222222in;text-align:left;"> </p></td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"><span style="color:#000000;font-kerning:none;min-width:fit-content;">$ </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:center;"> 78,480 </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> </td> </tr> <tr style="height:10pt;background-color:#ffffff;word-break:break-word;"> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:top;padding-bottom:0in;"> Trade names and other intangibles </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #000000;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #000000;text-align:center;"> 46,895 </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #ffffff03;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #000000;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #000000;text-align:center;"> 27,195 </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #ffffff03;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #000000;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:center;"> 19,700 </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #ffffff03;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #000000;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #000000;text-align:center;"> 26,663 </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #ffffff03;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:top;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #000000;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #000000;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;margin-

right:0.00972222222222222222in;text-align:right;">20,232 </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #ffffff03;"> </td> </tr> <tr style="height:10pt;background-color:#cff0fc;word-break:break-word;"> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:top;padding-bottom:0in;"> Total </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;border-bottom:2.25pt double #000000;"> $</p></td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;border-bottom:2.25pt double #000000;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;margin-right:0.00972222222222222222in;text-align:right;">500,039</p></td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;border-bottom:2.25pt double #ffffff03;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;margin-right:0.00972222222222222222in;text-align:left;"> </p></td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;border-bottom:2.25pt double #000000;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">$ </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;border-bottom:2.25pt double #000000;text-align:center;"> 405,034 </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;border-bottom:2.25pt double #ffffff03;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;border-bottom:2.25pt double #000000;"> $</p></td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;border-bottom:2.25pt double #000000;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;margin-right:0.00972222222222222222in;text-align:right;">95,005</p></td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;border-bottom:2.25pt double #ffffff03;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"><p style="font-size:10pt;margin-top:0;font-family:Times New 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</td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;border-bottom:2.25pt double #ffffff03;"> </td> </tr> </table> Amortization expense for intangible assets was $4.5 million for the three months ended December 31, 2024, compared to $5.0 million for the three months ended December 31, 2023. </p><p style="text-indent:4.533%;font-size:10pt;margin-top:6pt;font-family:Times New Roman;margin-bottom:0;text-align:left;">A summary of changes in Company's goodwill is as follows (in thousands):</p><p style="text-indent:4.533%;font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p><table style="margin-left:auto;border-spacing:0;table-layout:auto;width:70.0%;border-collapse:separate;margin-right:auto;"> <tr style="visibility:collapse;"> <td style="width:80.04%;box-sizing:content-box;"></td> <td style="width:2.08%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:15.88%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> </tr> <tr style="height:10pt;background-color:#cff0fc;word-break:break-word;"> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:top;padding-bottom:0in;padding-right:0.01in;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;margin-right:0.00972222222222222222in;text-align:left;">Balance as of September 30, 2024</p></td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;margin-right:0.00972222222222222222in;text-align:left;"> </p></td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"><span style="color:#000000;font-kerning:none;min-width:fit-content;">$ </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:center;"> 275,829 </td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> </tr> <tr style="height:10pt;background-color:#ffffff;word-break:break-word;"> <td style="padding-top:0.01in;text-indent:10pt;white-space:pre-wrap;vertical-align:top;padding-bottom:0in;padding-right:0.01in;"> Fiscal year 2025 business combination </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:center;"> 439 </td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> </tr> <tr style="height:10pt;background-color:#cff0fc;word-break:break-word;"> <td style="padding-top:0.01in;text-indent:10pt;white-space:pre-wrap;vertical-align:top;padding-bottom:0in;padding-right:0.01in;"> Other </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #000000;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #000000;padding-right:0.01in;text-align:center;"> (194 </td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #ffffff03;padding-right:0.01in;">) </td> </tr> <tr style="height:10pt;background-color:#ffffff;word-break:break-word;"> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:top;padding-bottom:0in;padding-right:0.01in;"> Balance as of December 31, 2024 </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;border-bottom:2.25pt double #000000;padding-right:0.01in;"> $ </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;border-bottom:2.25pt double #000000;padding-right:0.01in;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-

bottom:0;margin-right:0.00972222222222222222in;text-align:right;">276,074 </td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;border-bottom:2.25pt double #ffffff03;padding-right:0.01in;"> </td> </tr> </table> 275829000 439000 -194000 276074000 The gross carrying amount and accumulated amortization of intangible assets subject to amortization are as follows (in thousands):   <table style="margin-left:auto;border-spacing:0;table-layout:auto;width:100.0%;border-collapse:separate;margin-right:auto;"> <tr style="visibility:collapse;"> <td style="width:28.006%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:9.202%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:9.202%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:8.202%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:8.202%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:11.202%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:7.981%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> </tr> <tr style="height:8pt;background-color:#ffffff;word-break:break-word;white-space:pre-wrap;"> <td style="padding-top:0in;vertical-align:bottom;padding-bottom:0in;text-align:left;"> </td> <td style="padding-top:0in;vertical-align:bottom;padding-bottom:0in;"> </td> <td colspan="10" style="padding-top:0in;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #000000;text-align:left;"> December 31, 2024 </td> <td style="padding-top:0in;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #ffffff03;text-align:left;"> </td> <td style="padding-top:0in;vertical-align:bottom;padding-bottom:0in;"> </td> <td colspan="10" style="padding-top:0in;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #000000;text-align:left;"> September 30, 2024 </td> <td style="padding-top:0in;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #ffffff03;text-align:left;"> </td> <td style="padding-top:0in;vertical-align:bottom;padding-bottom:0in;"> </td> </tr> <tr style="height:8pt;background-color:#ffffff;word-break:break-word;white-space:pre-wrap;"> <td style="padding-top:0in;vertical-align:bottom;padding-bottom:0in;text-align:left;"> </td> <td style="padding-top:0in;vertical-align:bottom;padding-bottom:0in;"> </td> <td colspan="2" style="padding-top:0in;vertical-align:bottom;padding-bottom:0in;text-align:left;"> Gross </td> <td style="padding-top:0in;vertical-align:bottom;padding-bottom:0in;text-align:left;"> </td> <td style="padding-top:0in;vertical-align:bottom;padding-bottom:0in;"> </td> <td colspan="2" style="padding-top:0in;vertical-align:bottom;padding-bottom:0in;text-align:left;"> </td> <td style="padding-top:0in;vertical-align:bottom;padding-bottom:0in;text-align:left;"> </td> <td style="padding-top:0in;vertical-align:bottom;padding-bottom:0in;"> </td> <td colspan="2" style="padding-top:0in;vertical-align:bottom;padding-bottom:0in;text-align:left;"> </td> <td style="padding-top:0in;vertical-align:bottom;padding-bottom:0in;text-align:left;"> </td> <td style="padding-top:0in;vertical-align:bottom;padding-bottom:0in;"> </td> <td colspan="2" style="padding-top:0in;vertical-align:bottom;padding-bottom:0in;text-align:left;"> Gross </td> <td style="padding-top:0in;vertical-align:bottom;padding-bottom:0in;text-align:left;"> </td> <td style="padding-top:0in;vertical-align:bottom;padding-bottom:0in;"> </td> <td colspan="2" style="padding-top:0in;vertical-align:bottom;padding-bottom:0in;text-align:left;"> </td> <td style="padding-top:0in;vertical-align:bottom;padding-bottom:0in;text-align:left;"> </td> <td style="padding-top:0in;vertical-align:bottom;padding-bottom:0in;"> </td> <td colspan="2" style="padding-top:0in;vertical-align:bottom;padding-bottom:0in;text-align:left;"> </td> <td style="padding-top:0in;vertical-align:bottom;padding-bottom:0in;text-align:left;"> </td> <td style="padding-top:0in;vertical-align:bottom;padding-bottom:0in;"> </td> <td colspan="2" style="padding-top:0in;vertical-align:bottom;padding-bottom:0in;text-align:left;"> </td> <td style="padding-top:0in;vertical-align:bottom;padding-bottom:0in;text-align:left;"> </td> <td style="padding-top:0in;vertical-align:bottom;padding-bottom:0in;"> </td> <td colspan="2" style="padding-top:0in;vertical-align:bottom;padding-bottom:0in;text-align:left;"> </td> <td style="padding-top:0in;vertical-align:bottom;padding-bottom:0in;text-align:left;"> </td> <td style="padding-top:0in;vertical-align:bottom;padding-bottom:0in;"> </td> <td colspan="2" style="padding-top:0in;vertical-align:bottom;padding-bottom:0in;text-align:left;"> </td> <td style="padding-top:0in;vertical-align:bottom;padding-bottom:0in;text-align:left;"> </td> </tr> <tr style="height:8pt;background-color:#ffffff;word-break:break-word;white-space:pre-wrap;"> <td style="padding-top:0in;vertical-align:bottom;padding-bottom:0in;text-align:left;"> </td> <td style="padding-top:0in;vertical-align:bottom;padding-bottom:0in;"> </td> <td colspan="2" style="padding-top:0in;vertical-align:bottom;padding-bottom:0in;text-align:left;"> Carrying </td> <td style="padding-top:0in;vertical-align:bottom;padding-bottom:0in;text-align:left;"> </td> <td style="padding-top:0in;vertical-align:bottom;padding-bottom:0in;"> </td> <td colspan="2" style="padding-top:0in;vertical-align:bottom;padding-bottom:0in;text-align:left;"> Accum. </td> <td style="padding-top:0in;vertical-align:bottom;padding-bottom:0in;text-align:left;"> </td> <td style="padding-top:0in;vertical-align:bottom;padding-bottom:0in;"> </td> <td colspan="2" style="padding-top:0in;vertical-align:bottom;padding-bottom:0in;text-align:left;"> </td> <td style="padding-top:0in;vertical-align:bottom;padding-bottom:0in;text-align:left;"> </td> <td style="padding-top:0in;vertical-align:bottom;padding-bottom:0in;"> </td> <td colspan="2" style="padding-top:0in;vertical-align:bottom;padding-bottom:0in;text-align:left;"> Carrying </td> <td style="padding-top:0in;vertical-align:bottom;padding-bottom:0in;text-align:left;"> </td> <td style="padding-top:0in;vertical-align:bottom;padding-bottom:0in;"> </td> <td colspan="2" style="padding-top:0in;vertical-align:bottom;padding-bottom:0in;text-align:left;"> </td> <td style="padding-top:0in;vertical-align:bottom;padding-bottom:0in;text-align:left;"> </td> <td style="padding-top:0in;vertical-align:bottom;padding-bottom:0in;"> </td> <td colspan="2" style="padding-top:0in;vertical-align:bottom;padding-bottom:0in;text-align:left;"> </td> <td style="padding-top:0in;vertical-align:bottom;padding-bottom:0in;text-align:left;"> </td> </tr> <tr style="height:8pt;background-color:#ffffff;word-break:break-word;white-space:pre-wrap;"> <td style="padding-top:0in;vertical-align:bottom;padding-bottom:0in;text-align:left;"> </td> <td style="padding-top:0in;vertical-align:bottom;padding-bottom:0in;"> </td> <td colspan="2" style="padding-top:0in;vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"><p style="font-size:8pt;margin-top:0;font-family:Times

New Roman;margin-bottom:0;margin-right:0.009722222222222222in;text-align:center;">Amount </td> <td style="padding-top:0in;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #ffffff03;text-align:left;"> </td> <td style="padding-top:0in;vertical-align:bottom;padding-bottom:0in;"> </td> <td colspan="2" style="padding-top:0in;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #000000;text-align:left;"> Amortization </td> <td style="padding-top:0in;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #ffffff03;text-align:left;"> </td> <td style="padding-top:0in;vertical-align:bottom;padding-bottom:0in;"> </td> <td colspan="2" style="padding-top:0in;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #000000;text-align:left;"> Net </td> <td style="padding-top:0in;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #ffffff03;text-align:left;"> </td> <td style="padding-top:0in;vertical-align:bottom;padding-bottom:0in;"> </td> <td colspan="2" style="padding-top:0in;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #000000;text-align:left;"> Amount </td> <td style="padding-top:0in;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #ffffff03;text-align:left;"> </td> <td style="padding-top:0in;vertical-align:bottom;padding-bottom:0in;"> </td> <td colspan="2" style="padding-top:0in;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #000000;text-align:left;"> Net </td> <td style="padding-top:0in;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #ffffff03;text-align:left;"> </td> </tr> <tr style="height:10pt;background-color:#cff0fc;word-break:break-word;"> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:top;padding-bottom:0in;"> Customer lists </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> $</p></td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;margin-right:0.009722222222222222in;text-align:right;">453,144</p></td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;margin-right:0.009722222222222222in;text-align:left;"> </p></td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">$ </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:center;"> 377,839 </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> $</p></td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;margin-right:0.009722222222222222in;text-align:right;">75,305</p></td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;margin-right:0.009722222222222222in;text-align:left;"> </p></td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"><span style="color:#000000;font-kerning:none;min-width:fit-content;">$ </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:center;"> 452,340 </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:top;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> $ </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:center;"> 78,480 </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> </td> </tr> <tr style="height:10pt;background-color:#ffffff;word-break:break-word;"> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:top;padding-bottom:0in;"> Trade names and other intangibles </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #000000;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #000000;text-align:center;"> 46,895 </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #ffffff03;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #000000;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:center;"> 27,195 </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #ffffff03;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #000000;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #000000;text-align:center;"> 19,700 </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #ffffff03;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid

#000000;">   </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #000000;text-align:center;"> 46,895 </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #ffffff03;">   </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:top;padding-bottom:0in;">   </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #000000;">   </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #000000;text-align:center;"> 26,663 </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #ffffff03;">   </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:top;padding-bottom:0in;">   </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #000000;">   </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #000000;text-align:center;"> 20,232 </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #ffffff03;">   </td> </tr> <tr style="height:10pt;background-color:#cff0fc;word-break:break-word;"> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:top;padding-bottom:0in;"> Total </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;">   </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;border-bottom:2.25pt double #000000;"> $</p></td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;border-bottom:2.25pt double #000000;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;margin-right:0.009722222222222222in;text-align:right;">500,039</p></td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;border-bottom:2.25pt double #ffffff03;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;margin-right:0.009722222222222222in;text-align:left;"> </p></td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;border-bottom:2.25pt double #000000;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">$ </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;border-bottom:2.25pt double #000000;text-align:center;"> 405,034 </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;border-bottom:2.25pt double #ffffff03;">   </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;">   </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;border-bottom:2.25pt double #000000;"> $</p></td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;border-bottom:2.25pt double #000000;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;margin-right:0.009722222222222222in;text-align:right;">95,005</p></td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;border-bottom:2.25pt double #ffffff03;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;margin-right:0.009722222222222222in;text-align:left;"> </p></td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;border-bottom:2.25pt double #000000;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">$ </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;border-bottom:2.25pt double #000000;text-align:center;"> 499,235 </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;border-bottom:2.25pt double #ffffff03;">   </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;">   </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;border-bottom:2.25pt double #000000;"> $</p></td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;border-bottom:2.25pt double #000000;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;margin-right:0.009722222222222222in;text-align:right;">400,523</p></td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;border-bottom:2.25pt double #ffffff03;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;margin-right:0.009722222222222222in;text-align:left;"> </p></td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;border-bottom:2.25pt double #000000;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"><span style="color:#000000;font-kerning:none;min-width:fit-content;">$ </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;border-bottom:2.25pt double #000000;text-align:center;"> 98,712 </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;border-bottom:2.25pt double #ffffff03;">   </td> </tr> </table> *453144000 377839000 75305000 452340000 373860000 78480000 46895000 27195000 19700000 46895000 26663000 20232000 500039000 405034000 95005000 499235000 400523000 98712000 4500000 5000000* 11) Long-Term Debt and Bank Facility Borrowings The Company's debt is as follows (in thousands): <table style="margin-left:auto;border-spacing:0;table-layout:auto;width:90.0%;border-collapse:separate;margin-right:auto;"> <tr style="visibility:collapse;"> <td style="width:50.01%;box-sizing:content-box;"></td> <td style="width:1.22%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:9.238%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:1.24%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:9.278%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:1.24%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:9.258%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:1.24%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:9.278%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> </tr> <tr style="height:8pt;background-color:#ffffff;word-break:break-word;white-space:pre-wrap;"> <td style="padding-top:0in;vertical-align:bottom;padding-bottom:0in;text-align:left;">   </td> <td style="padding-top:0in;vertical-align:bottom;padding-bottom:0in;">   </td> <td colspan="6" style="padding-top:0in;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #000000;text-align:center;"> December 31, </td> <td style="padding-top:0in;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #ffffff03;text-align:left;">   </td> <td style="padding-top:0in;vertical-align:bottom;padding-bottom:0in;">   </td> <td colspan="6" style="padding-top:0in;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #000000;text-align:left;"> September 30, </td> <td style="padding-top:0in;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #ffffff03;text-align:left;">   </td> </tr> <tr style="height:8pt;background-color:#ffffff;word-break:break-word;white-space:pre-wrap;"> <td style="padding-top:0in;vertical-align:bottom;padding-bottom:0in;text-align:left;">   </td> <td style="padding-top:0in;vertical-align:bottom;padding-bottom:0in;">   </td> <td colspan="6" style="padding-top:0in;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #000000;text-align:left;"> 2024 </td> <td style="padding-top:0in;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #ffffff03;text-align:left;">   </td> <td style="padding-top:0in;vertical-align:bottom;padding-bottom:0in;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;margin-

right:0.00972222222222222222in;text-align:left;"> </td> <td colspan="6" style="padding-top:0in;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #000000;text-align:left;"> 2024 </td> <td style="padding-top:0in;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #ffffff03;text-align:left;"> </td> </tr> <tr style="height:8pt;background-color:#ffffff;word-break:break-word;white-space:pre-wrap;"> <td style="padding-top:0in;vertical-align:bottom;padding-bottom:0in;text-align:left;"> </td> <td style="padding-top:0in;vertical-align:bottom;padding-bottom:0in;"> </td> <td colspan="2" style="padding-top:0in;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #000000;text-align:left;"> Carrying
Amount </td> <td style="padding-top:0in;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #ffffff03;text-align:left;"> </td> <td style="padding-top:0in;vertical-align:bottom;padding-bottom:0in;"> </td> <td colspan="2" style="padding-top:0in;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #000000;text-align:left;"> Fair Value (a) </td> <td style="padding-top:0in;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #ffffff03;text-align:left;"> </td> <td style="padding-top:0in;vertical-align:bottom;padding-bottom:0in;"> </td> <td colspan="2" style="padding-top:0in;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #000000;text-align:left;"> Carrying
Amount </td> <td style="padding-top:0in;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #ffffff03;text-align:left;"> </td> <td style="padding-top:0in;vertical-align:bottom;padding-bottom:0in;"> </td> <td colspan="2" style="padding-top:0in;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #000000;text-align:left;"> Fair Value (a) </td> <td style="padding-top:0in;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #ffffff03;text-align:left;"> </td> </tr> <tr style="height:10pt;background-color:#cff0fc;word-break:break-word;"> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:top;padding-bottom:0in;"> Revolving Credit Facility Borrowings </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> $</p></td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;margin-right:0.00972222222222222222in;text-align:right;">7,830</p></td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;margin-right:0.00972222222222222222in;text-align:left;"> </p></td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">$ </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:center;"> 7,830 </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> $</p></td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;margin-right:0.00972222222222222222in;text-align:right;">5</p></td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;margin-right:0.00972222222222222222in;text-align:left;"> </p></td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"><span style="color:#000000;font-kerning:none;min-width:fit-content;">$ </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:center;"> 203,670 </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #ffffff03;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #000000;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #000000;text-align:center;"> 204,750 </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #ffffff03;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #000000;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #000000;text-align:center;"> 208,811 </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #ffffff03;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #000000;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #000000;text-align:center;"> 210,000 </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #ffffff03;"> </td> </tr> <tr style="height:10pt;background-color:#cff0fc;word-break:break-word;"> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:top;padding-bottom:0in;"> Total debt </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;border-bottom:2.25pt double #000000;"> $ </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;border-bottom:2.25pt double #000000;text-align:center;"> 211,500 </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;border-bottom:2.25pt double #ffffff03;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"><p style="font-

size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;margin-right:0.00972222222222222in;text-align:left;"> </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;border-bottom:2.25pt double #000000;"> $</p></td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;border-bottom:2.25pt double #000000;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;margin-right:0.00972222222222222in;text-align:right;">212,580</p></td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;border-bottom:2.25pt double #ffffff03;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;margin-right:0.00972222222222222in;text-align:left;"> </p></td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;border-bottom:2.25pt double #000000;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">$ </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;border-bottom:2.25pt double #000000;text-align:center;"> 208,816 </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;border-bottom:2.25pt double #ffffff03;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;border-bottom:2.25pt double #000000;"> $</p></td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;border-bottom:2.25pt double #000000;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;margin-right:0.00972222222222222in;text-align:right;">210,005</p></td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;border-bottom:2.25pt double #ffffff03;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> </tr> <tr style="height:10pt;background-color:#ffffff;word-break:break-word;"> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;margin-right:0.00972222222222222in;text-align:left;">Total short-term portion of debt</p></td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;margin-right:0.00972222222222222in;text-align:left;"> </p></td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;border-bottom:2.25pt double #000000;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">$ </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;border-bottom:2.25pt double #000000;text-align:center;"> 28,830 </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;border-bottom:2.25pt double #ffffff03;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;border-bottom:2.25pt double #000000;"> $</p></td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;border-bottom:2.25pt double #000000;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;margin-right:0.00972222222222222in;text-align:right;">21,005</p></td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;border-bottom:2.25pt double #ffffff03;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> </tr> <tr style="height:10pt;background-color:#cff0fc;word-break:break-word;"> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;margin-right:0.00972222222222222in;text-align:left;">Total long-term portion of debt (b)</p></td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;margin-right:0.00972222222222222in;text-align:left;"> </p></td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;border-bottom:2.25pt double #000000;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">$ </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;border-bottom:2.25pt double #000000;text-align:center;"> 182,670 </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;border-bottom:2.25pt double #ffffff03;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;border-bottom:2.25pt double #000000;"> $</p></td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;border-bottom:2.25pt double #000000;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;margin-right:0.00972222222222222in;text-align:right;">183,750</p></td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;border-bottom:2.25pt double #ffffff03;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;margin-right:0.00972222222222222in;text-align:left;"> </p></td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;border-bottom:2.25pt double #000000;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">$ </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;border-bottom:2.25pt double #000000;text-align:center;"> 187,811 </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;border-bottom:2.25pt double #ffffff03;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;border-bottom:2.25pt double #000000;"> $ </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;border-bottom:2.25pt double #000000;text-align:center;"> 189,000 </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;border-bottom:2.25pt double #ffffff03;"> </td> </tr> </table> (a) The face amount of the Company's variable rate long-term debt approximates fair value. (b) Carrying amounts are net of unamortized debt issuance costs of $1.1 million as of December 31, 2024 and $1.2 million as of September 30, 2024.   On

September 27, 2024, the Company refinanced its five-year term loan and the revolving credit facility with the execution of the seventh amended and restated revolving credit facility agreement (the "credit agreement") with a bank syndicate comprised of ten participants, which enables the Company to borrow up to $400<span style="color:#000000;white-space:pre-wrap;font-size:10pt;font-family:Times New Roman;font-kerning:none;min-width:fit-content;"> million ($475 million during the heating season of December through April of each year) on a revolving credit facility for working capital purposes (subject to certain borrowing base limitations and coverage ratios), provides for a $210 million five-year senior secured term loan ("Term Loan"), allows for the issuance of up to $25 million in letters of credit, and has a maturity date of September 27, 2029. The Company can increase the revolving credit facility size by $200 million without the consent of the bank group. However, the bank group is not obligated to fund the $200 million increase. If the bank group elects not to fund the increase, the Company can add additional lenders to the group, with the consent of the Agent, which shall not be unreasonably withheld. Obligations under the credit agreement are guaranteed by the Company and its subsidiaries and are secured by liens on substantially all of the Company's assets including accounts receivable, inventory, general intangibles, real property, fixtures and equipment. All amounts outstanding under the credit agreement become due and payable on the facility termination date of September 27, 2029. The Term Loan is repayable in quarterly payments of $5.3 million, plus an annual payment equal to 25% of the annual Excess Cash Flow as defined in the credit agreement (an amount not to exceed $4.0 million annually), less certain voluntary prepayments made during the year, with final payment at maturity. The Company was not required to make additional term loan repayments due to Excess Cash Flow for the fiscal year ended September 30, 2024. In the first quarter of fiscal 2024, the Company repaid a required $4.0 million of the Term Loan, representing 25% of the annual Excess Cash Flow for fiscal 2023. The interest rate on the revolving credit facility and the term loan is based on a margin over Adjusted Term Secured Overnight Financing Rate ("SOFR") or a base rate. At December 31, 2024, the effective interest rate on the term loan (considering the impact of interest rate hedges) and revolving credit facility borrowings was approximately 7.2% and 6.9%, respectively, compared to 7.2% and 7.5%, respectively at September 30, 2024. The commitment fee on the unused portion of the revolving credit facility is 0.30% from December through April, and 0.20% from May through November. The credit agreement requires the Company to meet certain financial covenants, including a fixed charge coverage ratio of 1.10 if Availability (as defined in the credit agreement) is less than the greater of (a) 12.5% of the Line Cap (lesser of the aggregate revolving commitment and the borrowing base) and (b) $35.0 million. In addition, as long as the Term Loan is outstanding, a senior secured leverage ratio cannot be more than 3.0 as calculated as of the quarters ending June or September, and no more than 5.5 as calculated as of the quarters ending December or March. Certain restrictions are also imposed by the credit agreement, including restrictions on the Company's ability to incur additional indebtedness, to pay distributions to unitholders, to pay certain inter-company dividends or distributions, repurchase units, make investments, grant liens, sell assets, make acquisitions and engage in certain other activities. At December 31, 2024, $204.8 million of the Term Loan was outstanding, $7.8 million was outstanding under the revolving credit facility, $9.9 million hedge positions were secured under the credit agreement, and $5.2 million of letters of credit were issued and outstanding. At September 30, 2024, $210.0 million of the term loan was outstanding, less than $0.1 million was outstanding under the revolving credit facility, $14.2 million hedge positions were secured under the credit agreement and $5.2 million of letters of credit were issued and outstanding. At December 31, 2024, availability was $170.4 million, and the Company was in compliance with the financial covenants. At September 30, 2024, availability was $166.5 million, and the Company was in compliance with the financial covenants. The amount of availability is impacted by several factors, including: outstanding debt, the valuation of our customer list, and accounts receivable and inventory balances. Each year, during the third quarter, the valuation of our customer list is re-evaluated based on the Company's performance. The Company's debt is as follows (in thousands): <table style="margin-left:auto;border-spacing:0;table-layout:auto;width:90.0%;border-collapse:separate;margin-right:auto;"><tr style="visibility:collapse;"><td style="width:50.01%;box-sizing:content-box;"></td><td style="width:1.22%;box-sizing:content-box;"></td><td style="width:1%;box-sizing:content-box;"></td><td style="width:9.238%;box-sizing:content-box;"></td><td style="width:1%;box-sizing:content-box;"></td><td style="width:1.24%;box-sizing:content-box;"></td><td style="width:1%;box-sizing:content-box;"></td><td style="width:9.278%;box-sizing:content-box;"></td><td style="width:1%;box-sizing:content-box;"></td><td style="width:1.24%;box-sizing:content-box;"></td><td style="width:1%;box-sizing:content-box;"></td><td style="width:9.258%;box-sizing:content-box;"></td><td style="width:1%;box-sizing:content-box;"></td><td style="width:1.24%;box-sizing:content-box;"></td><td style="width:1%;box-sizing:content-box;"></td><td style="width:9.278%;box-

sizing:content-box,"></td> <td style="width:1%;box-sizing:content-box,"></td> </tr> <tr style="height:8pt;background-color:#ffffff;word-break:break-word;white-space:pre-wrap;"> <td style="padding-top:0in;vertical-align:bottom;padding-bottom:0in;text-align:left;"> </td> <td style="padding-top:0in;vertical-align:bottom;padding-bottom:0in;"> </td> <td colspan="6" style="padding-top:0in;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #000000;text-align:left;"> December 31, </td> <td style="padding-top:0in;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #ffffff03;text-align:left;"> </td> <td style="padding-top:0in;vertical-align:bottom;padding-bottom:0in;"> </td> <td colspan="6" style="padding-top:0in;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #000000;text-align:left;"> September 30, </td> <td style="padding-top:0in;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #ffffff03;text-align:left;"> </td> </tr> <tr style="height:8pt;background-color:#ffffff;word-break:break-word;white-space:pre-wrap;"> <td style="padding-top:0in;vertical-align:bottom;padding-bottom:0in;text-align:left;"> </td> <td style="padding-top:0in;vertical-align:bottom;padding-bottom:0in;"> </td> <td colspan="6" style="padding-top:0in;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #000000;text-align:left;"> 2024 </td> <td style="padding-top:0in;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #ffffff03;text-align:left;"> </td> <td style="padding-top:0in;vertical-align:bottom;padding-bottom:0in;"> </td> <td colspan="6" style="padding-top:0in;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #000000;text-align:left;"> 2024 </td> <td style="padding-top:0in;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #ffffff03;text-align:left;"> </td> </tr> <tr style="height:8pt;background-color:#ffffff;word-break:break-word;white-space:pre-wrap;"> <td style="padding-top:0in;vertical-align:bottom;padding-bottom:0in;text-align:left;"> </td> <td style="padding-top:0in;vertical-align:bottom;padding-bottom:0in;"> </td> <td colspan="2" style="padding-top:0in;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #000000;text-align:left;"> Carrying
Amount </td> <td style="padding-top:0in;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #ffffff03;text-align:left;"> </td> <td style="padding-top:0in;vertical-align:bottom;padding-bottom:0in;"> </td> <td colspan="2" style="padding-top:0in;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #000000;text-align:left;"> Fair Value (a) </td> <td style="padding-top:0in;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #ffffff03;text-align:left;"> </td> <td style="padding-top:0in;vertical-align:bottom;padding-bottom:0in;"> </td> <td colspan="2" style="padding-top:0in;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #000000;text-align:left;"> Carrying
Amount </td> <td style="padding-top:0in;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #ffffff03;text-align:left;"> </td> <td style="padding-top:0in;vertical-align:bottom;padding-bottom:0in;"> </td> <td colspan="2" style="padding-top:0in;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #000000;text-align:left;"> Fair Value (a) </td> <td style="padding-top:0in;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #ffffff03;text-align:left;"> </td> </tr> <tr style="height:10pt;background-color:#cff0fc;word-break:break-word;"> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:top;padding-bottom:0in;"> Revolving Credit Facility Borrowings </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> $</p></td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;margin-right:0.009722222222222222in;text-align:right;">7,830</p></td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;margin-right:0.009722222222222222in;text-align:left;"> </p></td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">$ </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:center;"> 7,830 </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> $</p></td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;margin-right:0.009722222222222222in;text-align:right;">5</p></td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;margin-right:0.009722222222222222in;text-align:left;"> </p></td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"><span style="color:#000000;font-kerning:none;min-width:fit-content;">$ </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:center;"> 5 </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> </td> </tr> <tr style="height:10pt;background-color:#ffffff;word-break:break-word;"> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:top;padding-bottom:0in;"> Senior Secured Term Loan (b) </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #000000;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #000000;text-align:center;"> 203,670 </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #ffffff03;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #000000;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #000000;text-align:center;"> 204,750 </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #ffffff03;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> <span style="white-space:pre-wrap;font-kerning:none;min-

width:fit-content;"> </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #000000;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #000000;text-align:center;"> 208,811 </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #ffffff03;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #000000;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #000000;text-align:center;"> 210,000 </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #ffffff03;"> </td> </tr> <tr style="height:10pt;background-color:#cff0fc;word-break:break-word;"> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:top;padding-bottom:0in;"> Total debt </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;border-bottom:2.25pt double #000000;"> $</p></td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;border-bottom:2.25pt double #000000;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;margin-right:0.009722222222222222in;text-align:right;">211,500</p></td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;border-bottom:2.25pt double #ffffff03;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;margin-right:0.009722222222222222in;text-align:left;"> </p></td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;border-bottom:2.25pt double #000000;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">$ </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;border-bottom:2.25pt double #000000;text-align:center;"> 212,580 </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;border-bottom:2.25pt double #ffffff03;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;border-bottom:2.25pt double #000000;"> $</p></td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;border-bottom:2.25pt double #000000;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;margin-right:0.009722222222222222in;text-align:right;">208,816</p></td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;border-bottom:2.25pt double #ffffff03;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;margin-right:0.009722222222222222in;text-align:left;"> </p></td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;border-bottom:2.25pt double #000000;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">$ </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;border-bottom:2.25pt double #000000;text-align:center;"> 210,005 </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;border-bottom:2.25pt double #ffffff03;"> </td> </tr> <tr style="height:10pt;background-color:#ffffff;word-break:break-word;"> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> Total short-term portion of debt </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;border-bottom:2.25pt double #000000;"> $</p></td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;border-bottom:2.25pt double #000000;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;margin-right:0.009722222222222222in;text-align:right;">28,830</p></td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;border-bottom:2.25pt double #ffffff03;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;margin-right:0.009722222222222222in;text-align:left;"> </p></td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;border-bottom:2.25pt double #000000;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">$ </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;border-bottom:2.25pt double #000000;text-align:center;"> 21,005 </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;border-bottom:2.25pt double #ffffff03;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;border-bottom:2.25pt double #000000;"> $</p></td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;border-bottom:2.25pt double #000000;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;margin-right:0.009722222222222222in;text-align:right;">21,005</p></td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;border-bottom:2.25pt double #ffffff03;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> </tr> <tr style="height:10pt;background-color:#cff0fc;word-break:break-word;"> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;margin-right:0.009722222222222222in;text-align:left;">Total long-term portion of debt (b)</p></td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;margin-right:0.009722222222222222in;text-align:left;"> </p></td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;border-bottom:2.25pt double #000000;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">$ </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;border-bottom:2.25pt double #000000;text-align:center;"> 182,670 </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;border-bottom:2.25pt double #ffffff03;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;border-bottom:2.25pt double #000000;"> $</p></td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;border-bottom:2.25pt double #000000;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;margin-right:0.009722222222222222in;text-align:right;">183,750</p></td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;border-bottom:2.25pt double #ffffff03;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;margin-right:0.009722222222222222in;text-align:left;"> </p></td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;border-bottom:2.25pt double #000000;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">$ </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;border-bottom:2.25pt double #000000;text-align:center;"> 187,811 </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;border-bottom:2.25pt double #ffffff03;">

</td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;border-bottom:2.25pt double #000000;"> $ </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;border-bottom:2.25pt double #000000;text-align:center;"> 189.000 </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;border-bottom:2.25pt double #ffffff03;"> </td> </tr> </table> (a) The face amount of the Company's variable rate long-term debt approximates fair value. (b) Carrying amounts are net of unamortized debt issuance costs of $1.1 million as of December 31, 2024 and $1.2 million as of September 30, 2024.</div></div> 7830000 7830000 5000 5000 203670000 204750000 208811000 210000000 211500000 212580000 208816000 210005000 28830000 28830000 21005000 21005000 182670000 183750000 187811000 189000000 1100000 1200000 P5Y 400000000 475000000 210000000 25000000 2029-09-27 200000000 200000000 5300000 0.25 4000000 4000000.0 0.25 0.072 0.069 0.072 0.075 0.003 0.0020 1.1 0.125 35000000 3 5.5 204800000 7800000 9900000 5200000 210000000 100000 14200000 5200000 170400000 166500000 <p style="font-size:10pt;margin-top:18pt;font-family:Times New Roman;margin-bottom:0;text-align:left;">12) Income Taxes </p><p style="text-indent:4.533%;font-size:10pt;margin-top:6pt;font-family:Times New Roman;margin-bottom:0;text-align:left;">The accompanying financial statements are reported on a fiscal year, however, the Company and its corporate subsidiaries file Federal and State income tax returns on a calendar year. </p><div style="font-size:12pt;font-family:Times New Roman;"><p style="text-indent:4.533%;font-size:10pt;margin-top:6pt;font-family:Times New Roman;margin-bottom:0;text-align:left;">The current and deferred income tax expense for the three months ended December 31, 2024 and December 31, 2023 are as follows: </p><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p><table style="margin-left:auto;border-spacing:0;table-layout:auto;width:90.0%;border-collapse:separate;margin-right:auto;"> <tr style="visibility:collapse;"> <td style="width:63.44%;box-sizing:content-box;"></td> <td style="width:1.72%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:14.56%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:1.72%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:14.56%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> </tr> <tr style="height:8pt;background-color:#ffffff;word-break:break-word;white-space:pre-wrap;"> <td style="padding-top:0in;vertical-align:bottom;padding-bottom:0in;text-align:left;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;margin-right:0.009722222222222222in;text-align:center;"> </p></td> <td style="padding-top:0in;vertical-align:bottom;padding-bottom:0in;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;margin-right:0.009722222222222222in;text-align:left;"> </p></td> <td colspan="6" style="padding-top:0in;vertical-align:bottom;padding-bottom:0in;text-align:left;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;margin-right:0.009722222222222222in;text-align:center;">Three Months Ended</p></td> <td style="padding-top:0in;vertical-align:bottom;padding-bottom:0in;text-align:left;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:center;"> </p></td> </tr> <tr style="height:8pt;background-color:#ffffff;word-break:break-word;white-space:pre-wrap;"> <td style="padding-top:0in;vertical-align:bottom;padding-bottom:0in;text-align:left;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;margin-right:0.009722222222222222in;text-align:center;"> </p></td> <td style="padding-top:0in;vertical-align:bottom;padding-bottom:0in;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;margin-right:0.009722222222222222in;text-align:left;"> </p></td> <td colspan="6" style="padding-top:0in;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #000000;text-align:left;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;margin-right:0.009722222222222222in;text-align:center;">December 31,</p></td> <td style="padding-top:0in;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #ffffff03;text-align:left;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:center;"> </p></td> </tr> <tr style="height:8pt;background-color:#ffffff;word-break:break-word;white-space:pre-wrap;"> <td style="padding-top:0in;vertical-align:bottom;padding-bottom:0in;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;margin-right:0.009722222222222222in;text-align:left;">(in thousands)</p></td> <td style="padding-top:0in;vertical-align:bottom;padding-bottom:0in;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;margin-right:0.009722222222222222in;text-align:left;"> </p></td> <td colspan="2" style="padding-top:0in;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #000000;text-align:left;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;margin-right:0.009722222222222222in;text-align:center;">2024</p></td> <td style="padding-top:0in;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #ffffff03;text-align:left;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:center;"> </p></td> <td style="padding-top:0in;vertical-align:bottom;padding-bottom:0in;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;margin-right:0.009722222222222222in;text-align:left;"> </p></td> <td colspan="2" style="padding-top:0in;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #000000;text-align:left;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;margin-right:0.009722222222222222in;text-align:center;">2023</p></td> <td style="padding-top:0in;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #ffffff03;text-align:left;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:center;"> </p></td> </tr> <tr style="height:10pt;background-color:#cff0fc;word-break:break-word;"> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:top;padding-bottom:0in;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;margin-right:0.009722222222222222in;text-align:left;">Income before income taxes</p></td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;margin-right:0.009722222222222222in;text-align:left;"> </p></td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;border-bottom:2.25pt double #000000;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"><span style="color:#000000;font-kerning:none;min-width:fit-content;">$ </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;border-bottom:2.25pt double #000000;text-align:center;"> 45,908 </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;border-bottom:2.25pt double #ffffff03;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;border-bottom:2.25pt double #000000;"> $ </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;border-bottom:2.25pt double #000000;text-align:center;"> 18,153 </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;border-bottom:2.25pt double #ffffff03;"> </td> </tr> <tr style="height:10pt;background-color:#ffffff;word-break:break-word,"> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> Current income tax expense </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:center;"> 10,357 </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:center;"> 6,765 </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> </td> </tr> <tr style="height:10pt;background-color:#cff0fc;word-break:break-word,"> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:top;padding-bottom:0in;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;margin-

right:0.009722222222222222in;text-align:left;">Deferred income tax expense (benefit) </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #000000;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #000000;text-align:center;"> 2,667 </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #ffffff03;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #000000;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #000000;text-align:center;"> (1,591 </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #ffffff03;">) </td> </tr> <tr style="height:10pt;background-color:#ffffff;word-break:break-word;"> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:top;padding-bottom:0in;"> Total income tax expense </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;border-bottom:2.25pt double #000000;"> $</p></td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;border-bottom:2.25pt double #000000;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;margin-right:0.009722222222222222in;text-align:right;">13,024</p></td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;border-bottom:2.25pt double #ffffff03;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;margin-right:0.009722222222222222in;text-align:left;"> </p></td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;border-bottom:2.25pt double #000000;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"><span style="color:#000000;font-kerning:none;min-width:fit-content;">$ </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;border-bottom:2.25pt double #000000;text-align:center;"> 5,174 </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;border-bottom:2.25pt double #ffffff03;"> </td> </tr> </table> At December 31, 2024, we did not have unrecognized income tax benefits. Our continuing practice is to recognize interest and penalties related to income tax matters as a component of income tax expense. We file U.S. Federal income tax returns and various state and local returns. A number of years may elapse before an uncertain tax position is audited and finally resolved. For our Federal income tax returns we have four tax years subject to examination. In our major state tax jurisdictions of New York, Connecticut and Pennsylvania, we have four years that are subject to examination. In the state tax jurisdiction of New Jersey we have five tax years that are subject to examination. While it is often difficult to predict the final outcome or the timing of resolution of any particular uncertain tax position, based on our assessment of many factors, including past experience and interpretation of tax law, we believe that our provision for income taxes reflect the most probable outcome. This assessment relies on estimates and assumptions and may involve a series of complex judgments about future events. The current and deferred income tax expense for the three months ended December 31, 2024 and December 31, 2023 are as follows: <table style="margin-left:auto;border-spacing:0;table-layout:auto;width:90.0%;border-collapse:separate;margin-right:auto;"> <tr style="visibility:collapse;"> <td style="width:63.44%;box-sizing:content-box;"></td> <td style="width:1.72%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:14.56%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:1.72%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:14.56%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> </tr> <tr style="height:8pt;background-color:#ffffff;word-break:break-word;white-space:pre-wrap;"> <td style="padding-top:0in;vertical-align:bottom;padding-bottom:0in;text-align:left;"> </td> <td style="padding-top:0in;vertical-align:bottom;padding-bottom:0in;"> </td> <td colspan="6" style="padding-top:0in;vertical-align:bottom;padding-bottom:0in;text-align:left;"> Three Months Ended </td> <td style="padding-top:0in;vertical-align:bottom;padding-bottom:0in;text-align:left;"> </td> </tr> <tr style="height:8pt;background-color:#ffffff;word-break:break-word;white-space:pre-wrap;"> <td style="padding-top:0in;vertical-align:bottom;padding-bottom:0in;text-align:left;"> </td> <td style="padding-top:0in;vertical-align:bottom;padding-bottom:0in;"> </td> <td colspan="6" style="padding-top:0in;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #000000;text-align:left;"> December 31, </td> <td style="padding-top:0in;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #ffffff03;text-align:left;"> </td> </tr> <tr style="height:8pt;background-color:#ffffff;word-break:break-word;white-space:pre-wrap;"> <td style="padding-top:0in;vertical-align:bottom;padding-bottom:0in;"> (in thousands) </td> <td style="padding-top:0in;vertical-align:bottom;padding-bottom:0in;"> </td> <td colspan="2" style="padding-top:0in;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #000000;text-align:left;"> 2024 </td> <td style="padding-top:0in;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #ffffff03;text-align:left;"> </td> <td style="padding-top:0in;vertical-align:bottom;padding-bottom:0in;"> </td> <td colspan="2" style="padding-top:0in;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #000000;text-align:left;"> 2023 </td> <td style="padding-top:0in;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #ffffff03;text-align:left;"> </td> </tr> <tr style="height:10pt;background-color:#eff0fc;word-break:break-word;"> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:top;padding-bottom:0in;"> Income before income taxes </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;border-bottom:2.25pt double #000000;"> $ </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;border-bottom:2.25pt double #000000;text-align:center;"> 45,908 </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;border-bottom:2.25pt double #ffffff03;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> <span style="white-space:pre-wrap;font-

kerning:none;min-width:fit-content;"> </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;border-bottom:2.25pt double #000000;"> $</p></td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;border-bottom:2.25pt double #000000;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;margin-right:0.009722222222222222in;text-align:right;">18,153</p></td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;border-bottom:2.25pt double #ffffff03;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> </tr> <tr style="height:10pt;background-color:#ffffff;word-break:break-word;"> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;margin-right:0.009722222222222222in;text-align:left;">Current income tax expense</p></td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;margin-right:0.009722222222222222in;text-align:left;"> </p></td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;margin-right:0.009722222222222222in;text-align:right;">10,357</p></td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"><p style="font-size:10pt;margin-top:0;font-family:Times New 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style="height:8pt;background-color:#ffffff;word-break:break-word;white-space:pre-wrap;"> <td style="padding-top:0in;vertical-align:bottom;padding-bottom:0in;text-align:left;"> </td> <td style="padding-top:0in;vertical-align:bottom;padding-bottom:0in;"> </td> <td colspan="6" style="padding-top:0in;vertical-align:bottom;padding-bottom:0in;text-align:left;"> Three Months Ended </td> <td style="padding-top:0in;vertical-align:bottom;padding-bottom:0in;text-align:left;"> </td> <td style="padding-top:0in;vertical-align:bottom;padding-bottom:0in;text-align:left;"> </td> </tr> <tr style="height:8pt;background-color:#ffffff;word-break:break-word;white-space:pre-wrap;"> <td style="padding-top:0in;vertical-align:bottom;padding-bottom:0in;"> Cash paid during the period for: </td> <td style="padding-top:0in;vertical-align:bottom;padding-bottom:0in;"> </td> <td colspan="6" style="padding-top:0in;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #000000;text-align:left;"> December 31, </td> <td style="padding-top:0in;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #ffffff03;text-align:left;"> </td> <td style="padding-top:0in;vertical-align:bottom;padding-bottom:0in;text-align:left;"> </td> </tr> <tr style="height:8pt;background-color:#ffffff;word-break:break-word;white-space:pre-wrap;"> <td style="padding-top:0in;vertical-align:bottom;padding-bottom:0in;"> (in thousands) </td> <td style="padding-top:0in;vertical-align:bottom;padding-bottom:0in;"> </td> <td colspan="2" style="padding-top:0in;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #000000;text-align:left;"> 2024 </td> <td style="padding-top:0in;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #ffffff03;text-align:left;"> </td> <td style="padding-top:0in;vertical-align:bottom;padding-bottom:0in;"> </td> <td colspan="2" style="padding-top:0in;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #000000;text-align:left;"> 2023 </td> <td style="padding-top:0in;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #ffffff03;text-align:left;"> </td> <td style="padding-top:0in;vertical-align:bottom;padding-bottom:0in;text-align:left;"> </td> </tr> <tr style="height:10pt;word-break:break-word;"> <td style="background-color:#cff0fc;padding-top:0in;white-space:pre-wrap;vertical-align:top;padding-bottom:0in;"> Income taxes, net </td> <td style="background-

color:#cff0fc;padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="background-color:#cff0fc;padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> $</p></td> <td style="background-color:#cff0fc;padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;margin-right:0.00972222222222222in;text-align:right;">5,569</p></td> <td style="background-color:#cff0fc;padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="background-color:#cff0fc;padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;margin-right:0.00972222222222222in;text-align:left;"> </p></td> <td style="background-color:#cff0fc;padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">$ </td> <td style="background-color:#cff0fc;padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:center;"> 4,819 </td> <td style="background-color:#cff0fc;padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="background-color:#ffffff;padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> </td> </tr> <tr style="height:10pt;background-color:#ffffff;word-break:break-word;"> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:top;padding-bottom:0in;"> Interest </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> $</p></td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;margin-right:0.00972222222222222in;text-align:right;">5,145</p></td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;margin-right:0.00972222222222222in;text-align:left;"> </p></td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"><span style="color:#000000;font-kerning:none;min-width:fit-content;">$ </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:center;"> 3,768 </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> </td> </tr> </table> <table style="margin-left:auto;border-spacing:0;table-layout:auto;width:70.0%;border-collapse:separate;margin-right:auto;"> <tr style="visibility:collapse;"> <td style="width:65.213%;box-sizing:content-box;"></td> <td style="width:1.5%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:12.822%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:1.18%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:12.841999999999999%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:2.44%;box-sizing:content-box;"></td> </tr> <tr style="height:8pt;background-color:#ffffff;word-break:break-word;white-space:pre-wrap;"> <td style="padding-top:0in;vertical-align:bottom;padding-bottom:0in;text-align:left;"> </td> <td style="padding-top:0in;vertical-align:bottom;padding-bottom:0in;"> </td> <td colspan="6" style="padding-top:0in;vertical-align:bottom;padding-bottom:0in;text-align:left;"> Three Months Ended </td> <td style="padding-top:0in;vertical-align:bottom;padding-bottom:0in;text-align:left;"> </td> <td style="padding-top:0in;vertical-align:bottom;padding-bottom:0in;text-align:left;"> </td> </tr> <tr style="height:8pt;background-color:#ffffff;word-break:break-word;white-space:pre-wrap;"> <td style="padding-top:0in;vertical-align:bottom;padding-bottom:0in;"> Cash paid during the period for: </td> <td style="padding-top:0in;vertical-align:bottom;padding-bottom:0in;"> </td> <td colspan="6" style="padding-top:0in;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #000000;text-align:left;"> December 31, </td> <td style="padding-top:0in;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #ffffff03;text-align:left;"> </td> <td style="padding-top:0in;vertical-align:bottom;padding-bottom:0in;text-align:left;"> </td> </tr> <tr style="height:8pt;background-color:#ffffff;word-break:break-word;white-space:pre-wrap;"> <td style="padding-top:0in;vertical-align:bottom;padding-bottom:0in;"> (in thousands) </td> <td style="padding-top:0in;vertical-align:bottom;padding-bottom:0in;"> </td> <td colspan="2" style="padding-top:0in;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #000000;text-align:left;"> 2024 </td> <td style="padding-top:0in;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #ffffff03;text-align:left;"> </td> <td style="padding-top:0in;vertical-align:bottom;padding-bottom:0in;"> </td> <td colspan="2" style="padding-top:0in;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #000000;text-align:left;"> 2023 </td> <td style="padding-top:0in;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #ffffff03;text-align:left;"> </td> <td style="padding-top:0in;vertical-align:bottom;padding-bottom:0in;text-align:left;"> </td> </tr> <tr style="height:10pt;word-break:break-word;"> <td style="background-color:#cff0fc;padding-top:0in;white-space:pre-wrap;vertical-align:top;padding-bottom:0in;"> Income taxes, net </td> <td style="background-color:#cff0fc;padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="background-color:#cff0fc;padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> $</p></td> <td style="background-color:#cff0fc;padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;margin-right:0.00972222222222222in;text-align:right;">5,569</p></td> <td style="background-color:#cff0fc;padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="background-color:#cff0fc;padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;margin-right:0.00972222222222222in;text-align:left;"> </p></td> <td style="background-color:#cff0fc;padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">$ </td> <td style="background-color:#cff0fc;padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:center;"> 4,819 </td> <td style="background-color:#cff0fc;padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="background-color:#ffffff;padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> </td> </tr> <tr style="height:10pt;background-color:#ffffff;word-break:break-word;"> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:top;padding-bottom:0in;"> Interest </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> $ </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:center;"> 5,145 </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> <span style="font-

kerning:none;min-width:fit-content;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> $</p></td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;margin-right:0.00972222222222222in;text-align:right;">3,768</p></td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;margin-right:0.00972222222222222in;text-align:left;"> </p></td> </tr> </table> 5569000 4819000 5145000 3768000 <p style="font-size:10pt;margin-top:6pt;font-family:Times New Roman;margin-bottom:0;text-align:left;">14) Commitments and Contingencies </p><p style="text-indent:4.533%;font-size:10pt;margin-top:6pt;font-family:Times New Roman;margin-bottom:0;text-align:left;">The Company's operations are subject to the operating hazards and risks normally incidental to handling, storing and transporting and otherwise providing for use by consumers hazardous liquids such as home heating oil and propane. In the ordinary course of business, the Company is a defendant in various legal proceedings and litigation. The Company records a liability when it is probable that a loss has been incurred and the amount is reasonably estimable. We do not believe these matters, when considered individually or in the aggregate, could reasonably be expected to have a material adverse effect on the Company's results of operations, financial position or liquidity. </p><p style="text-indent:4.533%;font-size:10pt;margin-top:6pt;font-family:Times New Roman;margin-bottom:0;text-align:left;">The Company maintains insurance policies with insurers in amounts and with coverages and deductibles we believe are reasonable and prudent. However, the Company cannot assure that this insurance will be adequate to protect it from all material expenses related to current and potential future claims, legal proceedings and litigation, as certain types of claims may be excluded from our insurance coverage. If we incur substantial liability and the damages are not covered by insurance, or are in excess of policy limits, or if we incur liability at a time when we are not able to obtain liability insurance, then our business, results of operations and financial condition could be materially adversely affected. </p> <p style="font-size:10pt;margin-top:18pt;font-family:Times New Roman;margin-bottom:0;text-align:left;">15) Earnings Per Limited Partner Unit </p><div style="font-size:12pt;font-family:Times New Roman;"><p style="text-indent:4.533%;font-size:10pt;margin-top:6pt;font-family:Times New Roman;margin-bottom:0;text-align:left;">The following table presents the net income allocation and per unit data: </p> <p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p> <table style="margin-left:auto;border-spacing:0;table-layout:auto;width:90.0%;border-collapse:separate;margin-right:auto;"> <tr style="visibility:collapse;"> <td style="width:71.96%;box-sizing:content-box;"></td> <td style="width:1.86%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:10.16%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:1.86%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:10.16%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> </tr> <tr style="height:8pt;background-color:#ffffff;word-break:break-word;white-space:pre-wrap;"> <td style="padding-top:0in;vertical-align:bottom;padding-bottom:0in;text-align:left;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;margin-right:0.00972222222222222in;text-align:center;"> </p></td> <td style="padding-top:0in;vertical-align:bottom;padding-bottom:0in;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;margin-right:0.00972222222222222in;text-align:left;"> </p></td> <td colspan="6" style="padding-top:0in;vertical-align:bottom;padding-bottom:0in;text-align:left;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;margin-right:0.00972222222222222in;text-align:center;">Three Months Ended</p></td> <td style="padding-top:0in;vertical-align:bottom;padding-bottom:0in;text-align:left;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:center;"> </p></td> </tr> <tr style="height:8pt;background-color:#ffffff;word-break:break-word;white-space:pre-wrap;"> <td style="padding-top:0in;vertical-align:bottom;padding-bottom:0in;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;margin-right:0.00972222222222222in;text-align:left;">Basic and Diluted Earnings Per Limited Partner:</p></td> <td style="padding-top:0in;vertical-align:bottom;padding-bottom:0in;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;margin-right:0.00972222222222222in;text-align:left;"> </p></td> <td colspan="6" style="padding-top:0in;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #000000;text-align:left;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;margin-right:0.00972222222222222in;text-align:center;">December 31,</p></td> <td style="padding-top:0in;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #ffffff03;text-align:left;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:center;"> </p></td> </tr> <tr style="height:8pt;background-color:#ffffff;word-break:break-word;white-space:pre-wrap;"> <td style="padding-top:0in;vertical-align:bottom;padding-bottom:0in;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;margin-right:0.00972222222222222in;text-align:left;">(in thousands, except per unit data)</p></td> <td style="padding-top:0in;vertical-align:bottom;padding-bottom:0in;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;margin-right:0.00972222222222222in;text-align:left;"> </p></td> <td colspan="2" style="padding-top:0in;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #000000;text-align:left;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;margin-right:0.00972222222222222in;text-align:center;">2024</p></td> <td style="padding-top:0in;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #ffffff03;text-align:left;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:center;"> </p></td> <td style="padding-top:0in;vertical-align:bottom;padding-bottom:0in;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;margin-right:0.00972222222222222in;text-align:left;"> </p></td> <td colspan="2" style="padding-top:0in;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #000000;text-align:left;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;margin-right:0.00972222222222222in;text-align:center;">2023</p></td> <td style="padding-top:0in;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #ffffff03;text-align:left;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:center;"> </p></td> </tr> <tr style="height:10pt;background-color:#cff0fc;word-break:break-word;"> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:top;padding-bottom:0in;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;margin-right:0.00972222222222222in;text-align:left;">Net income</p></td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;margin-right:0.00972222222222222in;text-align:left;"> </p></td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"><span style="color:#000000;font-kerning:none;min-width:fit-content;">$ </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:center;"> 32,884 </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> $ </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:center;"> 12,979 </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> </td> </tr> <tr style="height:10pt;background-color:#ffffff;word-break:break-word;"> <td style="padding-top:0in;text-indent:10pt;white-space:pre-wrap;vertical-align:top;padding-bottom:0in;"> Less General Partner's interest in net income </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #000000;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #000000;text-align:center;"> 307 </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #ffffff03;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #000000;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #000000;text-align:center;"> 118 </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #ffffff03;"> </td> </tr> <tr style="height:10pt;background-color:#cff0fc;word-break:break-word;"> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:top;padding-bottom:0in;"> Net income available to limited partners </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"><p

style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:center;"> 32,577 </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:center;"> 12,861 </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> </td> </tr> <tr style="height:10pt;background-color:#ffffff;word-break:break-word;"> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:top;padding-bottom:0in;"> Less dilutive impact of theoretical distribution of earnings * </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #000000;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #000000;text-align:center;"> 5,371 </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #ffffff03;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #000000;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #000000;text-align:center;"> 1,588 </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #ffffff03;"> </td> </tr> <tr style="height:10pt;background-color:#cff0fc;word-break:break-word;"> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:top;padding-bottom:0in;"> Limited Partner's interest in net income </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;border-bottom:2.25pt double #000000;"> $</p></td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;border-bottom:2.25pt double #000000;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;margin-right:0.00972222222222222in;text-align:right;">27,206</p></td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;border-bottom:2.25pt double #ffffff03;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;margin-right:0.00972222222222222in;text-align:left;"> </p></td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;border-bottom:2.25pt double #000000;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">$ </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;border-bottom:2.25pt double #000000;text-align:center;"> 11,273 </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;border-bottom:2.25pt double #ffffff03;"> </td> </tr> <tr style="height:10pt;background-color:#ffffff;word-break:break-word;white-space:pre-wrap;"> <td style="padding-top:0in;vertical-align:top;padding-bottom:0in;"> Per unit data: </td> <td style="padding-top:0in;vertical-align:bottom;padding-bottom:0in;"> </td> <td colspan="2" style="padding-top:0in;vertical-align:bottom;padding-bottom:0in;text-align:center;"> </td> <td style="padding-top:0in;vertical-align:bottom;padding-bottom:0in;text-align:center;"> </td> <td colspan="2" style="padding-top:0in;vertical-align:bottom;padding-bottom:0in;text-align:center;"> </td> <td style="padding-top:0in;vertical-align:bottom;padding-bottom:0in;"> </td> <td colspan="2" style="padding-top:0in;vertical-align:bottom;padding-bottom:0in;text-align:center;"> </td> <td style="padding-top:0in;vertical-align:bottom;padding-bottom:0in;"> </td> </tr> <tr style="height:10pt;background-color:#cff0fc;word-break:break-word;"> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:top;padding-bottom:0in;"> Basic and diluted net income available to limited partners </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> $</p></td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;margin-right:0.00972222222222222in;text-align:right;">0.94</p></td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;margin-right:0.00972222222222222in;text-align:left;"> </p></td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"><span style="color:#000000;font-kerning:none;min-width:fit-content;">$ </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:center;"> 0.36 </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> </td> </tr> <tr style="height:10pt;background-color:#ffffff;word-break:break-word;"> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:top;padding-bottom:0in;"> Less dilutive impact of theoretical distribution of earnings * </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #000000;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #000000;text-align:center;"> 0.15 </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #ffffff03;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #000000;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #000000;text-align:center;"> 0.04 </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #ffffff03;"> </td> </tr> <tr style="height:10pt;background-color:#cff0fc;word-break:break-word;"> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:top;padding-bottom:0in;"> Limited Partner's interest in net income </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;border-bottom:2.25pt double #000000;"> $ </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;border-bottom:2.25pt double #000000;text-align:center;"> 0.79 </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;border-bottom:2.25pt double #ffffff03;">

</td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;border-bottom:2.25pt double #000000;"> $</p></td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;border-bottom:2.25pt double #000000;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;margin-right:0.00972222222222222222in;text-align:right;">0.32</p></td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;border-bottom:2.25pt double #ffffff03;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> </tr> <tr style="height:10pt;background-color:#ffffff;word-break:break-word;"> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:top;padding-bottom:0in;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;margin-right:0.00972222222222222222in;text-align:left;">Weighted average number of Limited Partner units outstanding</p></td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;margin-right:0.00972222222222222222in;text-align:left;"> </p></td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;border-bottom:2.25pt double #000000;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;border-bottom:2.25pt double #000000;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;margin-right:0.00972222222222222222in;text-align:right;">34,587</p></td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;border-bottom:2.25pt double #ffffff03;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;margin-right:0.00972222222222222222in;text-align:left;"> </p></td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;border-bottom:2.25pt double #000000;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;border-bottom:2.25pt double #000000;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;margin-right:0.00972222222222222222in;text-align:right;">35,593</p></td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;border-bottom:2.25pt double #ffffff03;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> </tr> </table><p style="margin-left:6.667%;text-indent:4.857%;font-size:10pt;margin-top:6pt;font-family:Times New Roman;margin-bottom:0;text-align:left;">*In any accounting period where the Company's aggregate net income exceeds its aggregate distribution for such period, the Company is required to present net income per Limited Partner unit as if all of the earnings for the period were distributed, based on the terms of the Partnership agreement, regardless of whether those earnings would actually be distributed during a particular period from an economic or practical perspective. This allocation does not impact the Company's overall net income or other financial results.</p></div> <p style="text-indent:4.533%;font-size:10pt;margin-top:6pt;font-family:Times New Roman;margin-bottom:0;text-align:left;">The following table presents the net income allocation and per unit data: </p><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p> <table style="margin-left:auto;border-spacing:0;table-layout:auto;width:90.0%;border-collapse:separate;margin-right:auto;"> <tr style="visibility:collapse;"> <td style="width:71.96%;box-sizing:content-box;"></td> <td style="width:1.86%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:10.16%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:1.86%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:10.16%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> </tr> <tr style="height:8pt;background-color:#ffffff;word-break:break-word;white-space:pre-wrap;"> <td style="padding-top:0in;vertical-align:bottom;padding-bottom:0in;text-align:left;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;margin-right:0.00972222222222222222in;text-align:center;"> </p></td> <td style="padding-top:0in;vertical-align:bottom;padding-bottom:0in;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;margin-right:0.00972222222222222222in;text-align:left;"> </p></td> <td colspan="6" style="padding-top:0in;vertical-align:bottom;padding-bottom:0in;text-align:left;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;margin-right:0.00972222222222222222in;text-align:center;">Three Months Ended</p></td> <td style="padding-top:0in;vertical-align:bottom;padding-bottom:0in;text-align:left;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:center;"> </p></td> </tr> <tr style="height:8pt;background-color:#ffffff;word-break:break-word;white-space:pre-wrap;"> <td style="padding-top:0in;vertical-align:bottom;padding-bottom:0in;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;margin-right:0.00972222222222222222in;text-align:left;">Basic and Diluted Earnings Per Limited Partner:</p></td> <td style="padding-top:0in;vertical-align:bottom;padding-bottom:0in;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;margin-right:0.00972222222222222222in;text-align:left;"> </p></td> <td colspan="6" style="padding-top:0in;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #000000;text-align:left;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;margin-right:0.00972222222222222222in;text-align:center;">December 31,</p></td> <td style="padding-top:0in;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #ffffff03;text-align:left;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:center;"> </p></td> </tr> <tr style="height:8pt;background-color:#ffffff;word-break:break-word;white-space:pre-wrap;"> <td style="padding-top:0in;vertical-align:bottom;padding-bottom:0in;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;margin-right:0.00972222222222222222in;text-align:left;">(in thousands, except per unit data)</p></td> <td style="padding-top:0in;vertical-align:bottom;padding-bottom:0in;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;margin-right:0.00972222222222222222in;text-align:left;"> </p></td> <td colspan="2" style="padding-top:0in;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #000000;text-align:left;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;margin-right:0.00972222222222222222in;text-align:center;">2024</p></td> <td style="padding-top:0in;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #ffffff03;text-align:left;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:center;"> </p></td> <td colspan="2" style="padding-top:0in;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #000000;text-align:left;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;margin-right:0.00972222222222222222in;text-align:center;">2023</p></td> <td style="padding-top:0in;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #ffffff03;text-align:left;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:center;"> </p></td> </tr> <tr style="height:10pt;background-color:#cff0fc;word-break:break-word;"> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:top;padding-bottom:0in;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;margin-right:0.00972222222222222222in;text-align:left;">Net income</p></td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;margin-right:0.00972222222222222222in;text-align:left;"> </p></td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"><span style="color:#000000;font-kerning:none;min-width:fit-content;">$ </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:center;"> 32,884 </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> $ </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:center;"> 12,979 </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> </td> </tr> <tr style="height:10pt;background-color:#ffffff;word-break:break-word;"> <td style="padding-top:0in;text-indent:10pt;white-space:pre-wrap;vertical-align:top;padding-bottom:0in;"> Less General Partner's interest in net income </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #000000;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #000000;text-align:center;"> 307 </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #ffffff03;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #000000;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #000000;text-align:center;"> 118 </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #ffffff03;"> </td> </tr> <tr style="height:10pt;background-color:#cff0fc;word-break:break-word;"> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:top;padding-

bottom:0in;"> Net income available to limited partners </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:center;"> 32,577 </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:center;"> 12,861 </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> </td> </tr> <tr style="height:10pt;background-color:#ffffff;word-break:break-word;"> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:top;padding-bottom:0in;"> Less dilutive impact of theoretical distribution of earnings * </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #000000;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #000000;text-align:center;"> 5,371 </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #ffffff03;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #000000;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #000000;text-align:center;"> 1,588 </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #ffffff03;"> </td> </tr> <tr style="height:10pt;background-color:#cff0fc;word-break:break-word;"> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:top;padding-bottom:0in;"> Limited Partner's interest in net income </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;border-bottom:2.25pt double #000000;"> $</p></td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;border-bottom:2.25pt double #000000;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;margin-right:0.009722222222222222in;text-align:right;">27,206</p></td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;border-bottom:2.25pt double #ffffff03;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;margin-right:0.009722222222222222in;text-align:left;"> </p></td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;border-bottom:2.25pt double #000000;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">$ </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;border-bottom:2.25pt double #000000;text-align:center;"> 11,273 </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;border-bottom:2.25pt double #ffffff03;"> </td> </tr> <tr style="height:10pt;background-color:#ffffff;word-break:break-word;white-space:pre-wrap;"> <td style="padding-top:0in;vertical-align:top;padding-bottom:0in;"> Per unit data: </td> <td style="padding-top:0in;vertical-align:bottom;padding-bottom:0in;"> </td> <td colspan="2" style="padding-top:0in;vertical-align:bottom;padding-bottom:0in;text-align:center;"> </td> <td style="padding-top:0in;vertical-align:bottom;padding-bottom:0in;text-align:center;"> </td> <td style="padding-top:0in;vertical-align:bottom;padding-bottom:0in;"> </td> <td colspan="2" style="padding-top:0in;vertical-align:bottom;padding-bottom:0in;text-align:center;"> </td> <td style="padding-top:0in;vertical-align:bottom;padding-bottom:0in;text-align:center;"> </td> </tr> <tr style="height:10pt;background-color:#cff0fc;word-break:break-word;"> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:top;padding-bottom:0in;"> Basic and diluted net income available to limited partners </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> $</p></td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">0.94</p></td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;margin-right:0.009722222222222222in;text-align:left;"> </p></td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"><span style="color:#000000;font-kerning:none;min-width:fit-content;">$ </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:center;"> 0.36 </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> </td> </tr> <tr style="height:10pt;background-color:#ffffff;word-break:break-word;"> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:top;padding-bottom:0in;"> Less dilutive impact of theoretical distribution of earnings * </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #000000;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #000000;text-align:center;"> 0.15 </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #ffffff03;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #000000;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #000000;text-align:center;"> 0.04 </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #ffffff03;"> </td> </tr> <tr style="height:10pt;background-color:#cff0fc;word-break:break-word;"> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:top;padding-bottom:0in;"> Limited Partner's interest in net income </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;border-bottom:2.25pt double #000000;"> $ </td> <td style="padding-

top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;border-bottom:2.25pt double #000000;text-align:center;"> 0.79 </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;border-bottom:2.25pt double #ffffff03;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;border-bottom:2.25pt double #000000;"> $ </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;border-bottom:2.25pt double #000000;text-align:center;"> 0.32 </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;border-bottom:2.25pt double #ffffff03;"> </td> </tr> <tr style="height:10pt;background-color:#ffffff;word-break:break-word;"> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:top;padding-bottom:0in;"> Weighted average number of Limited Partner units outstanding </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;border-bottom:2.25pt double #000000;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;border-bottom:2.25pt double #000000;text-align:center;"> 34,587 </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;border-bottom:2.25pt double #ffffff03;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;border-bottom:2.25pt double #000000;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;border-bottom:2.25pt double #000000;text-align:center;"> 35,593 </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;border-bottom:2.25pt double #ffffff03;"> </td> </tr> </table>
* In any accounting period where the Company's aggregate net income exceeds its aggregate distribution for such period, the Company is required to present net income per Limited Partner unit as if all of the earnings for the period were distributed, based on the terms of the Partnership agreement, regardless of whether those earnings would actually be distributed during a particular period from an economic or practical perspective. This allocation does not impact the Company's overall net income or other financial results. 32884000 12979000 307000 118000 32577000 12861000 5371000 1588000 27206000 11273000 0.94 0.36 -0.15 -0.04 0.79 0.32 34587000 34587000 35593000 35593000 16) Subsequent Events Quarterly Distribution Declared In January 2025, we declared a quarterly distribution of $0.1725 per unit, or $0.69 per unit on an annualized basis, on all Common Units with respect to the first quarter of fiscal 2025, paid on February 5, 2025, to holders of record on January 27, 2025. The amount of distributions in excess of the minimum quarterly distribution of $0.0675 are distributed in accordance with our Partnership Agreement, subject to the management incentive compensation plan. As a result, $6.0 million was paid to the Common Unit holders, $0.4 million to the General Partner unit holders (including $0.3 million of incentive distribution as provided in our Partnership Agreement) and $0.3 million to management pursuant to the management incentive compensation plan which provides for certain members of management to receive incentive distributions that would otherwise be payable to the General Partner. Acquisitions Subsequent to December 31, 2024, the Company purchased the customer list and assets of a propane business for approximately $68 million before working capital adjustments. 0.1725 0.69 2025-02-05 2025-01-27 0.0675 6000000 400000 300000 300000 68000000 false false false false See Note 15 - Earnings Per Limited Partner Unit. Amount includes repurchase costs. Of the total available for repurchase, approximately 1.2 million units are available for repurchase in open market transactions and approximately 0.3 million units are available for repurchase in privately-negotiated transactions, under the Repurchase Plan. Represents realized closed positions and includes the cost of options as they expire. Represents the change in value of unrealized open positions and expired options. The face amount of the Company's variable rate long-term debt approximates fair value. Carrying amounts are net of unamortized debt issuance costs of $1.1 million as of December 31, 2024 and $1.2 million as of September 30, 2024 In any accounting period where the Company's aggregate net income exceeds its aggregate distribution for such period, the Company is required to present net income per Limited Partner unit as if all of the earnings for the period were distributed, based on the terms of the Partnership agreement, regardless of whether those earnings would actually be distributed during a particular period from an economic or practical perspective. This allocation does not impact the Company's overall net income or other financial results. 1 1