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Employer Identification Number)â€‹â€‹75 West 3rd Ave., Huntington, West VirginiaÂ Â Â Â 25701(Address of Principal Executive Office)Â (Zip Code)â€‹(304) 522-3868(Registrantâ€™s Telephone Number Including Area Code)â€‹Securities Registered Pursuant to Section 12(b) of the Act: â€‹Title of Each ClassÂ Â Â Â Trading SymbolsÂ Â Â Â Name of Each ExchangeOn Which RegisteredCommon Stock, Par Value $0.0001â€‹ESOAâ€‹The Nasdaq Stock Market LLCâ€‹Indicate by check mark whether the Registrant (1)Â has filed all reports required to be filed by SectionÂ 13 or 15(d)Â of the Securities Exchange Act of 1934 during the preceding 12Â months (or for such shorter period that the Registrant was required to file such reports) and (2)Â has been subject to such requirements for the past 90Â 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 RuleÂ 405 of Regulation S-T during the preceding 12Â 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 definition of â€œlarge accelerated filer,â€ â€œaccelerated filerâ€, â€œsmaller reporting companyâ€, or an â€œemerging growth companyâ€ in RuleÂ 12b-2 of the Exchange Act. (Check one):â€‹Large accelerated filerâ˜Accelerated filerâ˜’Â Â Â Â Non-accelerated filerâ˜Smaller reporting companyâ˜’Â Â Â Â Â Â Emerging growth companyâ˜â€‹If an emerging growth company, indicate by check mark if the registrant has elected not to use the extended transition period for complying with any new or revised financial accounting standards provided pursuant to SectionÂ 13(a)Â of the Exchange Act.Â Â â˜Indicate by check mark whether the registrant is a shell company (as defined in RuleÂ 12b-2 of the Exchange Act).Â Â Â YESÂ â˜Â NOÂ â˜’ As of February 8, 2025, there were 16,756,684 outstanding shares of the Registrantâ€™s Common Stock.â€‹â€‹â€‹â€‹ Table of Contentsâ€‹â€‹PartÂ I: Financial InformationÂ Â Â Â Â ItemÂ 1. Financial Statements (Unaudited):Â Â Consolidated Balance Sheets2Â Â Consolidated Statements of Income3Â Â Consolidated Statements of Cash Flows4Â Â Consolidated Statements of Changes in Shareholdersâ€™ Equity5Â Â NotesÂ to Unaudited Consolidated Financial Statements6Â Â ItemÂ 2. Managementâ€™s Discussion and Analysis of Financial Condition and Results of Operations19Â Â ItemÂ 3. Quantitative and Qualitative Disclosures About Market Risk35Â Â ItemÂ 4. Controls and Procedures36Â Â PartÂ II: Other InformationÂ Â ItemÂ 1. Legal Proceedings37Â Â ItemÂ 1A. Risk Factors37Â Â ItemÂ 2. Unregistered Sales of Equity Securities, Use of Proceeds and Issuer Purchases of Equity Securities37Â Â Item 5. Other Informationâ€‹37â€‹â€‹â€‹ItemÂ 6. Exhibits38Â Â Signatures39â€‹â€‹â€‹1 Table of ContentsPartÂ 1. Financial InformationItemÂ 1. Financial Statements (Unaudited):Energy Services of America CorporationConsolidated Balance SheetsUnauditedâ€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹December 31,â€‹September 30,â€‹Â Â Â Â Â 2024Â Â Â Â Â 2024Assetsâ€‹â€‹ â€‹â€‹â€‹ â€‹Current assetsÂ â€‹ â€‹Â Â â€‹ â€‹Cash and cash equivalentsâ€‹$ 20,348,422â€‹$ 12,926,036Accounts receivable-tradeâ€‹Â 64,644,803â€‹Â 56,802,844Allowance for doubtful accountsâ€‹Â (716,276)â€‹Â (738,526)Retainage receivableâ€‹Â 15,207,302â€‹Â 11,704,281Other receivablesâ€‹Â 2,766,219â€‹Â 1,047,952Contract assetsâ€‹Â 19,499,892â€‹Â 24,595,792Prepaid expenses and otherâ€‹Â 3,102,649â€‹Â 4,088,550Total current assetsâ€‹Â 124,853,011â€‹Â 110,426,929â€‹â€‹Â â€‹â€‹Â â€‹Property, plant and equipment, at costâ€‹Â 107,811,372â€‹Â 91,885,621less accumulated depreciationâ€‹Â (54,541,566)â€‹Â (53,749,907)Total fixed assetsâ€‹Â 53,269,806â€‹Â 38,135,714â€‹â€‹â€‹ â€‹â€‹â€‹ â€‹Right-of-use assets-operating leasesâ€‹â€‹ 2,616,335â€‹â€‹ 2,531,227Intangible assets, netâ€‹â€‹ 3,934,713â€‹â€‹ 3,065,576Goodwillâ€‹â€‹ 7,428,761â€‹â€‹ 4,087,554Total assetsâ€‹$ 192,102,626â€‹$ 158,247,000â€‹â€‹Â â€‹â€‹Â â€‹â€‹Liabilities and shareholdersâ€™ equityâ€‹Â â€‹â€‹Â â€‹Current liabilitiesâ€‹Â â€‹â€‹Â â€‹Current maturities of long-term debtâ€‹$ 10,074,218â€‹$ 6,372,915Current maturities of lines of credit and short term borrowingsâ€‹Â 10,317,818â€‹Â 10,292,676Current maturities of operating lease liabilitiesâ€‹â€‹ 1,102,801â€‹â€‹ 907,503Accounts payableâ€‹Â 26,827,002â€‹Â 23,673,659Accrued expenses and other current liabilitiesâ€‹Â 10,301,722â€‹Â 13,855,533Contract liabilitiesâ€‹Â 22,529,946â€‹Â 16,950,988Income tax payableâ€‹Â 2,293,580â€‹Â 2,195,278Total current liabilitiesâ€‹Â 83,447,087â€‹Â 74,248,552â€‹â€‹Â â€‹â€‹Â â€‹Long-term debt, less current maturitiesâ€‹Â 39,224,530â€‹Â 17,187,992Long-term operating lease liabilities, less current maturitiesâ€‹â€‹ 1,515,236â€‹â€‹ 1,625,424 Deferred tax liabilityâ€‹Â 6,869,060â€‹Â 6,490,888Total liabilitiesâ€‹Â 131,055,913â€‹Â 99,552,856â€‹â€‹Â â€‹â€‹Â Â Â Shareholdersâ€™ equityâ€‹Â Â Â â€‹Â Â Â Common stock, $.0001 par value Authorized 50,000,000 shares, 17,995,185 issued and 16,705,457 outstanding at December 31, 2024 and 17,860,413 issued and 16,570,685 outstanding at September 30, 2024â€‹Â 1,803â€‹Â 1,790Treasury stock, 1,289,728 shares at December 31, 2024 and September 30, 2024â€‹Â (133)â€‹Â (133)Additional paid in capitalâ€‹Â 62,282,908â€‹Â 60,282,921Retained deficitâ€‹Â (1,237,865)â€‹Â (1,590,434)Total shareholdersâ€™ equityâ€‹Â 61,046,713â€‹Â 58,694,144Total liabilities and shareholdersâ€™ equityâ€‹$ 192,102,626â€‹$ 158,247,000â€‹The Accompanying NotesÂ are an Integral PartÂ of These Financial Statementsâ€‹2 Table of ContentsEnergy Services of America CorporationConsolidated Statements of IncomeUnauditedâ€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹Three Months Ended â€‹Three Months Ended â€‹â€‹December 31,â€‹December 31, â€‹Â Â Â Â Â 2024Â Â Â Â Â 2023Revenueâ€‹$ 100,646,114â€‹$ 90,163,187â€‹â€‹Â â€‹â€‹Â â€‹Cost of revenueâ€‹Â 90,382,532â€‹Â 79,324,226â€‹â€‹Â â€‹â€‹Â â€‹Gross profitâ€‹Â 10,263,582â€‹Â 10,838,961â€‹â€‹Â â€‹â€‹Â â€‹Selling and administrative expensesâ€‹Â 8,618,188â€‹Â 7,198,720Income from operationsâ€‹Â 1,645,394â€‹Â 3,640,241â€‹â€‹Â â€‹â€‹Â â€‹Other income (expense)â€‹Â â€‹â€‹Â â€‹Other nonoperating (expense) incomeâ€‹Â (48,262)â€‹Â 75,001Interest expenseâ€‹â€‹ (483,718)â€‹â€‹ (601,684)Gain (loss) on sale of equipmentâ€‹Â 195,782â€‹Â (13,328)â€‹â€‹Â (336,198)â€‹Â (540,011)â€‹â€‹Â â€‹â€‹Â â€‹Income before income taxesâ€‹Â 1,309,196â€‹Â 3,100,230â€‹â€‹Â â€‹â€‹Â â€‹Income tax expenseâ€‹Â 455,463â€‹Â 1,058,035â€‹â€‹Â â€‹â€‹Â â€‹Net incomeâ€‹â€‹ 853,733â€‹â€‹ 2,042,195â€‹â€‹Â â€‹â€‹Â â€‹Weighted average shares outstanding-basicâ€‹Â 16,585,334â€‹Â 16,567,185â€‹â€‹Â â€‹â€‹Â â€‹Weighted average shares-diluted â€‹Â 16,636,561â€‹Â 16,607,185â€‹â€‹Â â€‹â€‹Â â€‹Earnings per share available to common shareholdersâ€‹$ 0.05â€‹$ 0.12â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹Earnings per share-diluted available to common shareholdersâ€‹$ 0.05â€‹$ 0.12â€‹The Accompanying NotesÂ are an Integral PartÂ of These Financial Statementsâ€‹3 Table of ContentsEnergy Services of America CorporationConsolidated Statements of Cash FlowsUnauditedâ€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹Three Months Endedâ€‹Three Months Endedâ€‹December 31,â€‹December 31,â€‹Â Â Â Â Â 2024Â Â Â Â Â 2023Cash flows from operating activities:Â â€‹Â Â Â Â â€‹Â Â Net incomeâ€‹$ 853,733â€‹$ 2,042,195â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹Adjustments to reconcile net income to net cash provided by operating activities:â€‹Â â€‹â€‹â€‹â€‹Depreciation expenseâ€‹â€‹ 2,567,965â€‹Â 2,068,479Accreted interest on PPP loansâ€‹Â 25,142â€‹Â 25,144(Gain) loss on sale of equipmentâ€‹Â (195,782)â€‹Â 13,328Provision for deferred taxesâ€‹â€‹ 378,172â€‹â€‹ 781,868Amortization of intangible assetsâ€‹â€‹ 130,863â€‹â€‹ 108,142Accreted interest on note payableâ€‹â€‹ 15,000â€‹â€‹ 23,239(Increase) decrease in accounts receivable-tradeâ€‹Â (2,274,866)â€‹Â 8,002,890Increase in retainage receivable â€‹â€‹ (731,991)â€‹â€‹ (2,101,964)Increase in other receivablesâ€‹â€‹ (305,287)â€‹â€‹ (704,362)Decrease (increase) in contract assetsâ€‹â€‹ 6,811,884â€‹â€‹ (5,840,372)Decrease in prepaid expenses and otherâ€‹Â 985,901â€‹Â 832,892(Decrease) increase in accounts payableâ€‹Â (323,528)â€‹Â 214,863Decrease in accrued expenses and other current liabilitiesâ€‹Â (3,956,671)â€‹Â (2,522,882)Increase (decrease) in contract liabilitiesâ€‹Â 4,897,945â€‹Â (79,287)Net cash provided by operating activitiesâ€‹Â 8,878,480â€‹Â 2,864,173â€‹â€‹Â â€‹â€‹Â Â Â Cash flows from investing activities:â€‹Â â€‹â€‹Â â€‹Investment in property and equipmentâ€‹Â (2,890,223)â€‹Â (1,385,883)Acquistion of Tribute Contracting & Consultantsâ€‹â€‹ (20,783,224)â€‹â€‹ â€”Proceeds from sales of property and equipmentâ€‹Â 486,012â€‹Â 365,234Net cash used in investing activitiesâ€‹Â (23,187,435)â€‹Â (1,020,649)â€‹â€‹â€‹â€‹â€‹â€‹â€‹Â Â Cash flows from financing activities:â€‹Â â€‹â€‹Â â€‹Proceeds from long-term debtâ€‹Â 16,000,000â€‹Â â€”Borrowings on lines of credit and short term debt, net of (repayments)â€‹â€‹ 7,500,000â€‹â€‹ (4,963,150)Principal payments on long-term debtâ€‹â€‹ (1,768,659)â€‹â€‹ (2,056,926)Net cash provided by (used in) financing activitiesâ€‹Â 21,731,341â€‹Â (7,020,076)Increase (decrease) in cash and cash equivalentsâ€‹Â 7,422,386â€‹Â (5,176,552)Cash and cash equivalents beginning of periodâ€‹Â 12,926,036â€‹Â 16,431,572Cash and cash equivalents end of periodâ€‹$ 20,348,422â€‹$ 11,255,020â€‹â€‹Â â€‹â€‹Â â€‹Supplemental schedule of noncash investing and financing activities:â€‹Â â€‹â€‹Â â€‹Purchases of property & equipment under financing agreementsâ€‹$ 201,538â€‹$ 812,915Net operating lease right-of-use assets received in exchange for operating lease liabilitiesâ€‹$ 342,606â€‹$ 252,259Common dividends declared but not paidâ€‹$ 501,164â€‹$ 994,031Common stock issued in Tribute Contracting & Consultants acquisitionâ€‹$ 2,000,000â€‹$ â€” â€‹â€‹Â â€‹â€‹Â â€‹Supplemental disclosures of cash flows information:â€‹Â â€‹â€‹Â â€‹Cash paid during the year for:â€‹Â â€‹â€‹Â â€‹Interestâ€‹$ 441,424â€‹$ 574,067â€‹The Accompanying NotesÂ are an Integral PartÂ of These Financial Statementsâ€‹4 Table of ContentsEnergy Services of America CorporationConsolidated Statements of Changes in Shareholdersâ€™ EquityFor the three months ended December 31, 2024 and 2023â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹

are not necessarily indicative of the results to be expected for the full year or any other interim period.Principles of ConsolidationThe consolidated financial statements of Energy Services include the accounts of Energy Services, its wholly owned subsidiaries West Virginia Pipeline, SQP, Ryan Construction, Tri-State Paving, Tribute and C.J. Hughes and its subsidiaries. All significant intercompany accounts and transactions have been eliminated in the consolidation. Unless the context requires otherwise, references to Energy Services include Energy Services, West Virginia Pipeline, SQP, Ryan Construction, Tri-State Paving, Tribute, and C.J. Hughes and its subsidiaries.Use of Estimates and AssumptionsThe preparation of financial statements, in conformity with U.S. GAAP, requires management to make estimates and assumptions that affect the reported amounts of assets and liabilities and disclosure of contingent assets and liabilities at the date of the financial statements and the reported amounts of income and loss during the reporting period. Actual results could differ materially from those estimates.â€‹2.Â Â SUMMARY OF SIGNIFICANT ACCOUNTING POLICIESPlease refer to Note 2 â€œSummary of Significant Accounting Policiesâ€ of the Consolidated Financial Statements in our Annual Report on Form 10-K for the year ended September 30, 2024, for a more detailed discussion of our significant accounting policies. There were no material changes to these significant accounting policies during the three months ended December 31, 2024.â€‹3.Â Â ACCOUNTING FOR PAYCHECK PROTECTION PROGRAM LOANSDue to the economic uncertainties created by COVID-19 and limited operating funds available, the Company applied for loans under the Paycheck Protection Program (â€œPPPâ€). On April 15, 2020, the Company and its subsidiaries, C.J. Hughes, Contractors Rental and Nitro, entered into separate PPP notes effective April 7, 2020, with United Bank as its lender (the â€œLenderâ€) in an aggregate principal amount of $13.1 million pursuant to the PPP (collectively, the (â€œPPP Loansâ€). In a special meeting held on April 27, 2020, the Board of Directors of the Company unanimously voted to return $3.3 million of the PPP Loans after discussing the financing needs of the Company and subsidiaries. That left the Company and subsidiaries with $9.8 million in PPP Loans to fund operations. During fiscal year 2021, the Company received notice that the SBA had granted forgiveness of the $9.8 million of PPP Loans and the SBA repaid the Lender in full. The forgiveness was recorded as other income for the fiscal year ended September 30, 2021.During April 2023, management received notification from the SBA that one of the Companyâ€™s forgiveness applications related to the PPP Loans was under review. As part of the review, the SBA requested additional payroll information. Additionally, the SBA requested information regarding the ability of the Companyâ€™s affiliates to meet SBA size standards and/or PPP corporate maximum limits. The requested information was subsequently provided to the SBA through the Lender. The Company recognizes that there is a possibility that the SBA could reverse its previous determination on the forgiveness of the PPP Loans. As a result of this uncertainty, 7 Table of Contentsthe Company restated the previously issued audited financial statements of the Company for the fiscal years 2022 and 2021. The Company has recorded a short-term borrowing due to the SBA inquiry for the full $9.8 million, plus accrued interest for all periods presented. During July 2023, management received notification from the SBA that two additional forgiveness applications related to the PPP Loans were under review. As part of the review, the SBA requested information regarding the ability of the Companyâ€™s affiliates to meet SBA size standards and/or PPP corporate maximum limits. The requested information was subsequently provided to the SBA through the Lender. Borrowers must retain PPP documentation for at least six years after the date the loan is forgiven or paid in full, and the SBA and SBA Inspector General must be granted these files upon request. The SBA could revisit its forgiveness decision and determine that the Company does not qualify as a whole or in part for loan forgiveness and demand repayment of the loans. In addition, it is unknown what type of penalties could be assessed against the Company if the SBA disagrees with the Companyâ€™s certification. Any penalties in addition to the potential repayment of the PPP Loans could negatively impact the Companyâ€™s business, financial condition and results of operations and prospects.â€‹4.Â Â REVENUE RECOGNITIONOur revenue is primarily derived from construction contracts that can span several quarters. We recognize revenue in accordance with Accounting Standards Codification (â€œASCâ€) Topic 606, Revenue from Contracts with Customers (â€œASC 606â€ or â€œTopic 606â€) which provides for a five-step model for recognizing revenue from contracts with customers as follows:â—Identify the contractâ—Identify performance obligationsâ—Determine the transaction priceâ—Allocate the transaction priceâ—Recognize revenueThe accuracy of our revenue and profit recognition in a given period depends on the accuracy of our estimates of the cost to complete each project. We believe our experience allows us to create materially reliable estimates. There are a number of factors that can contribute to changes in estimates of contract cost and profitability. The most significant of these include:â—the completeness and accuracy of the original bid;â—costs associated with scope changes;â—changes in costs of labor and/or materials;â—extended overhead and other costs due to owner, weather and other delays;â—subcontractor performance issues;â—changes in productivity expectations;â—site conditions that differ from those assumed in the original bid;â—changes from original design on design-build projects;â—the availability and skill level of workers in the geographic location of the project;â—a change in the availability and proximity of equipment and materials;â—our ability to fully and promptly recover on affirmative claims and back charges for additional contract costs; andâ—the customerâ€™s ability to properly administer the contract.The foregoing factors, as well as the stage of completion of contracts in process and the mix of contracts at different margins may cause fluctuations in gross profit from period to period. Significant changes in cost estimates, particularly in our larger, more complex projects, could have a significant effect on our profitability.Our contract assets include cost and estimated earnings in excess of billings that represent amounts earned and reimbursable under contracts, including claim recovery estimates, but have a conditional right for billing and payment such as achievement of milestones or completion of the project. With the exception of customer affirmative claims, generally, such unbilled amounts will become billable according to the contract terms and generally will be billed and collected over the next three months. Settlement with the customer of outstanding affirmative claims is dependent on the claims resolution process and could extend beyond one year. Based 8 Table of Contentson our historical experience, we generally consider the collection risk related to billable amounts to be low. When events or conditions indicate that it is probable that the amounts outstanding become unbillable, the transaction price and associated contract asset is reduced.Our contract liabilities consist of provisions for losses and billings in excess of costs and estimated earnings. Provisions for losses, if incurred, are recognized in the consolidated statements of income at the uncompleted performance obligation level for the amount of total estimated losses in the period that evidence indicates that the estimated total cost of a performance obligation exceeds its estimated total revenue. Billings in excess of costs and estimated earnings are billings to customers on contracts in advance of work performed, including advance payments negotiated as a contract condition. Generally, unearned project-related costs will be earned over the next twelve months.â€‹5.Â Â DISAGGREGATION OF REVENUEThe Company disaggregates revenue based on the following lines of service: (1) Gas & Water Distribution, (2) Gas & Petroleum Transmission, and (3) Electrical, Mechanical, & General services and construction. Our contract types are: Lump Sum, Unit Price, Cost Plus and Time and Materials (â€œT&Mâ€). The following tables present our disaggregated revenue for the three months ended December 31, 2024 and 2023:â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹Three Months Ended December 31, 2024â€‹â€‹â€‹â€‹â€‹â€‹Electrical,â€‹â€‹ â€‹â€‹Gas & Waterâ€‹Gas & Petroleumâ€‹Mechanical, &â€‹TotalÂ revenueâ€‹Â Â Â Â DistributionÂ Â Â Â TransmissionÂ Â Â Â GeneralÂ Â Â Â fromÂ contractsLump sum contractsâ€‹$ â€”â€‹$ â€”â€‹$ 37,733,823â€‹$ 37,733,823Unit price contractsâ€‹Â 31,300,009â€‹Â 18,418,317â€‹Â 993,395â€‹Â 50,711,721Cost plus and T&M contractsâ€‹Â â€”â€‹Â 37,900â€‹Â 12,162,670â€‹Â 12,200,570Total revenue from contractsâ€‹$ 31,300,009â€‹$ 18,456,217â€‹$ 50,889,888â€‹$ 100,646,114 â€‹â€‹Â â€‹â€‹Â â€‹â€‹Â â€‹â€‹Â â€‹Earned over timeâ€‹$ 19,487,205â€‹$ 18,418,317â€‹$ 38,682,101â€‹$ 76,587,623Earned at point in timeâ€‹Â 11,812,804â€‹Â 37,900â€‹Â 12,207,787â€‹Â 24,058,491Total revenue from contractsâ€‹$ 31,300,009â€‹$ 18,456,217â€‹$ 50,889,888â€‹$ 100,646,114â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹Three Months Ended December 31, 2023â€‹â€‹â€‹â€‹â€‹â€‹Electrical,â€‹â€‹â€‹ â€‹â€‹Gas &Waterâ€‹Gas & Petroleumâ€‹Mechanical, &â€‹TotalÂ revenueâ€‹Â Â Â Â DistributionÂ Â Â Â TransmissionÂ Â Â Â GeneralÂ Â Â Â fromÂ contractsLump sum contractsâ€‹$ â€”â€‹$ â€”â€‹$ 28,689,030â€‹$ 28,689,030Unit price contractsâ€‹Â 17,082,895â€‹Â 27,848,185â€‹Â 2,262,695â€‹Â 47,193,775Cost plus and T&M contractsâ€‹Â â€”â€‹Â 715,058â€‹Â 13,565,324â€‹Â 14,280,382Total revenue from contractsâ€‹$ 17,082,895â€‹$ 28,563,243â€‹$ 44,517,049â€‹$ 90,163,187â€‹â€‹Â â€‹â€‹Â â€‹â€‹Â â€‹â€‹Â Â Â Â Earned over timeâ€‹$ 4,372,583â€‹$ 27,848,185â€‹$ 30,227,914â€‹$ 62,448,682Earned at point in timeâ€‹Â 12,710,312â€‹Â 715,058â€‹Â 14,289,135â€‹Â 27,714,505Total revenue from contractsâ€‹$ 17,082,895â€‹$ 28,563,243â€‹$ 44,517,049â€‹$ 90,163,187â€‹â€‹â€‹â€‹6.Â Â CONTRACT BALANCESThe Companyâ€™s accounts receivable consists of amounts that have been billed to customers and collateral is generally not required. Most of the Companyâ€™s contracts have monthly billing terms; however, billing terms for some are based on project completion. Payment terms are generally within 30 to 45Â days after invoices have been issued. The Company attempts to negotiate two-week billing terms and 15-day payment terms on larger projects. The timing of billings to customers may generate contract assets or contract liabilities.During the three months ended December 31, 2024, we recognized revenue of $13.1 million that was included in the contract liability balance at September 30, 2024.9 Table of ContentsAccounts receivable-trade, net of allowance for doubtful accounts, contract assets and contract liabilities consisted of the following:â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹Â Â Â Â December 31, 2024Â Â Â Â September 30, 2024Â Â Â Â ChangeAccounts receivable-trade, net of allowance for doubtful accountsâ€‹$ 63,928,527â€‹$ 56,064,318â€‹$ 7,864,209â€‹â€‹Â Â Â â€‹â€‹Â Â Â Â â€‹â€‹Â Â Â Â Contract assetsâ€‹Â Â Â Â â€‹â€‹Â Â Â Â â€‹â€‹Â Â Â Â Cost and estimated earnings in excess of billingsâ€‹$ 19,499,892â€‹$ 24,595,792â€‹$ (5,095,900) â€‹â€‹Â Â Â Â â€‹Â â€‹â€‹Â â€‹Contract liabilitiesâ€‹Â Â Â Â â€‹Â â€‹â€‹Â â€‹Billings in excess of cost and estimated earningsâ€‹$ 22,529,946â€‹$ 16,950,988â€‹$ 5,578,958â€‹â€‹7.Â Â PERFORMANCE OBLIGATIONSFor the three months ended December 31, 2024, there was no significant revenue recognized as a result of changes in contract transaction price related to performance obligations that were satisfied prior to September 30, 2024. Changes in contract transaction price can result from items such as executed or estimated change orders, and unresolved contract modifications and claims.At December 31, 2024, the Company had $197.8Â million in remaining unsatisfied performance obligations, in which revenue is expected to be recognized over the next twelveÂ months.â€‹8.Â Â UNCOMPLETED CONTRACTSCosts, estimated earnings, and billings on uncompleted contracts as of December 31, 2024 and September 30, 2024, are summarized as follows:â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹Â Â Â Â December 31, 2024Â Â Â Â September 30, 2024Costs incurred on contracts in progressâ€‹$ 405,966,162â€‹$ 347,180,901Estimated earnings, net of estimated lossesâ€‹Â 64,498,114â€‹Â 59,349,378 â€‹â€‹Â 470,464,276â€‹Â 406,530,279Less billings to dateâ€‹Â 473,494,330â€‹Â 398,885,475 â€‹â€‹â€‹$ (3,030,054)â€‹$ 7,644,804â€‹â€‹â€‹ â€‹â€‹â€‹â€‹â€‹Costs and estimated earnings in excess of billed on uncompleted contractsâ€‹$ 19,499,892â€‹$ 24,595,792â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹Less billings in excess of costs and estimated earnings on uncompleted contractsâ€‹Â 22,529,946â€‹Â 16,950,988â€‹â€‹â€‹ â€‹â€‹â€‹â€‹â€‹â€‹â€‹$ (3,030,054)â€‹$ 7,644,804â€‹The Companyâ€™s unaudited backlog at December 31, 2024 and September 30, 2024 was $260.2 million and $243.2 million, respectively.â€‹9.Â Â FAIR VALUE MEASUREMENTSThe fair value measurement guidance of the Financial Accounting Standards Board (â€œFASBâ€) ASC 820, Fair Measurement defines fair value, establishes a framework for measuring fair value in accordance with accounting principles generally accepted in the United States of America (â€œU.S. GAAPâ€) and specifies disclosures about fair value measurements.10 Table of ContentsUnder the FASBâ€™s authoritative guidance on fair value measurements, fair value is the price that would be received to sell an asset or paid to transfer a liability in an orderly transaction between market participants at the measurement date. The fair value measurement guidance of the FASB ASC establishes a three-level hierarchy for fair value measurements based upon the transparency of inputs to the valuation of an asset or liability as of the measurement date. The three levels are defined as follows:Level 1Â â€” Quoted prices for identical assets and liabilities traded in active exchange markets, such as the New York Stock Exchange.Level 2Â â€” Observable inputs other than Level 1 including quoted prices for similar assets or liabilities, quoted prices in less active markets, or other observable inputs that can be corroborated by observable market data. Level 2 also includes derivative contracts whose value is determined using a pricing model with observable market inputs or can be derived principally from or corroborated by observable market data.Level 3Â â€” Unobservable inputs supported by little or no market activity for financial instruments whose value is determined using pricing models, discounted cash flow methodologies, or similar techniques, as well as instruments for which the determination of fair value requires significant management judgment or estimation; also includes observable inputs for nonbinding single dealer quotes not corroborated by observable market data.A financial instrumentâ€™s categorization within the valuation hierarchy is based upon the lowest level of input that is significant to the fair value measurement. The carrying amount for borrowings under the Companyâ€™s revolving credit facility approximates fair value because of the variable market interest rate charged to the Company for these borrowings. The fair value of the Companyâ€™s long term fixed-rate debt was estimated using a discounted cash flow analysis and a yield rate that was estimated based on the borrowing rates currently available to the Company for bank loans with similar terms and maturities. The fair value of the aggregate principal amount of the Companyâ€™s fixed-rate debt of $43.9 million at December 31, 2024 was $42.5 million. The fair value of the aggregate principal amount of the Companyâ€™s fixed-rate debt of $25.6 million at September 30, 2024 was $24.7 million.All other current assets and liabilities are carried at net realizable value which approximates fair value because of their short duration to maturity.â€‹10.Â Â EARNINGS PER SHAREThe amounts used to compute the earnings per share for the three months ended December 31, 2024 and 2023 are summarized below.â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹ â€‹â€‹Â Â Â Â Three Months EndedÂ Â Â Â Three Months Endedâ€‹â€‹December 31, 2024â€‹December 31, 2023Net incomeâ€‹$ 853,733â€‹$ 2,042,195 â€‹â€‹Â â€‹â€‹Â â€‹Weighted average shares outstanding-basicâ€‹Â 16,585,334â€‹Â 16,567,185 â€‹â€‹Â â€‹â€‹Â â€‹Weighted average shares outstanding-dilutedâ€‹Â 16,636,561â€‹Â 16,607,185 â€‹â€‹Â â€‹â€‹Â â€‹Earnings per share available to common shareholdersâ€‹$ 0.05â€‹$ 0.12 â€‹â€‹Â â€‹â€‹Â â€‹Earnings per share available to common shareholders-dilutedâ€‹$ 0.05â€‹$ 0.12â€‹â€‹11 Table of Contents11.Â Â INCOME TAXESThe components of income taxes are as follows:â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹Three Months Ended â€‹Â Â Â Â DecemberÂ 31,Â 2024Â Â Â Â DecemberÂ 31,Â 2023FederalÂ â€‹Â Â Â â€‹Â Â Currentâ€‹$ â€”â€‹$ 214,795Deferredâ€‹Â 294,974â€‹Â 602,038Totalâ€‹â€‹ 294,974â€‹â€‹ 816,833â€‹â€‹Â â€‹â€‹Â â€‹Stateâ€‹Â â€‹â€‹Â â€‹Currentâ€‹â€‹ 77,291â€‹â€‹ 61,370Deferredâ€‹Â 83,198â€‹Â 179,832Totalâ€‹â€‹ 160,489â€‹â€‹ 241,202Total income tax expenseâ€‹$ 455,463â€‹$ 1,058,035â€‹The Companyâ€™s income tax expense and deferred tax assets and liabilities reflect managementâ€™s best estimate of current and future taxes to be paid. Significant judgments and estimates are required in the determination of the consolidated income tax expense. The Companyâ€™s provision for income taxes is computed by applying a federal rate of 21.0% and a blended state rate of approximately 5.0% to 6.0% to taxable income or loss after consideration of non-taxable and non-deductible items.The effective income tax rate for the three months ended December 31, 2024 was 34.8%, as compared to 34.1%, for the same period in 2023. Effective income tax rates are estimates and may vary from period to period due to changes in the amount of taxable income and non-deductible expenses.Major items that can affect the effective tax rate include amortization of goodwill and intangible assets and non-deductible amounts for per diem expenses.The income tax effects of temporary differences giving rise to the deferred tax assets and liabilities are as follows:â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹ â€‹â€‹Â Â Â Â DecemberÂ 31,Â 2024Â Â Â Â September 30, 2024Deferred tax liabilitiesÂ â€‹Â Â Â â€‹Â Â Property and equipmentâ€‹$ 9,375,157â€‹$ 7,437,645Otherâ€‹Â 1,529,800â€‹Â 1,509,487Total deferred tax liabilitiesâ€‹$ 10,904,957â€‹$ 8,947,132â€‹â€‹Â â€‹â€‹Â â€‹Deferred income tax assetsâ€‹Â â€‹â€‹Â â€‹Accruals & Otherâ€‹$ 2,377,374â€‹$ 2,325,671Net operating loss carry forward-Federalâ€‹â€‹ 1,361,554â€‹â€‹ â€”Net operating loss carryforward-Statesâ€‹â€‹ 829,944â€‹â€‹ 663,548Net operating loss valuation allowance-Statesâ€‹â€‹ (532,975)â€‹â€‹ (532,975)Total deferred tax assetsâ€‹$ 4,035,897â€‹$ 2,456,244â€‹â€‹Â â€‹â€‹Â â€‹Total net deferred tax liabilitiesâ€‹$ 6,869,060â€‹$ 6,490,888â€‹Deferred income taxes arise from temporary differences between the tax basis of assets and liabilities and their reported amounts in the consolidated financial statements, which will result in taxable or deductible amounts in the future. A valuation allowance is established when necessary to reduce deferred tax assets to the amount expected to be realized.The Company had $6.5 million and $0 million of federal net operating loss carryforwards at December 31, 2024 and September 30, 2024, respectively. The Company had $30.4 million and $20.5 million of state net operating loss carryforwards at December 31, 2024 and September 30, 2024, respectively. The state net operating loss carryforwards begin to expire in 2025. Â The increases in federal and state NOL carryforwards were primarily due to a temporary difference resulting from bonus depreciation on equipment obtained as part of the Tribute acquisition.12 Table of ContentsThe Company does not believe that it has any unrecognized tax benefits included in its consolidated financial statements that require recognition. The Company has not had any settlements in the current period with taxing authorities, nor has it recognized tax benefits as a result of a lapse of the applicable statute of limitations. The Company recognizes interest and penalties accrued related to unrecognized tax benefits, if applicable, in general and administrative expenses.â€‹12.Â Â SHORT-TERM AND LONG-TERM DEBTOperating Line of CreditOn August 8, 2024, the Company renewed its $30.0 million line of credit with a maturity date of June 28, 2026. The interest rate on the line of credit is the â€œWall Street Journalâ€ Prime Rate (the index) with a floor of 4.99%.The line of credit is limited to a borrowing base calculation as summarized below:â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹Â Â Â Â December 31, 2024Â Â Â Â SeptemberÂ 30,Â 2024Â Eligible borrowing baseâ€‹$ 27,210,911â€‹$ 25,089,446â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹Borrowed on line of creditâ€‹Â 12,000,000â€‹Â 4,500,000â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹Line of credit balance availableâ€‹$ 15,210,910â€‹$ 20,589,446â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹Interest rateâ€‹Â 7.5%Â 8.0%â€‹The Companyâ€™s $12.0 million and $4.5 million line of credit borrowings are recorded as a long-term debt as of December 31, 2024 and September 30, 2024, respectively.The financial covenants required by the Companyâ€™s lender are below:â—Minimum tangible net worth of $28.0 million,â—Minimum traditional debt service coverage of 1.50x on a rolling twelve-Â month basis,â—Minimum current

ratio of 1.20x,â—Maximum debt to tangible net worth ratio (â€œTNWâ€) of 2.75x,â—Each ratio and covenant shall be determined, tested, and measured as of each calendar quarter beginning June 30, 2023,â—The Company shall maintain a ratio of Maximum Senior Funded Debt (â€œSFDâ€) to Earnings before Interest, Taxes, Depreciation and Amortization (â€œEBDITAâ€) equal to or less than 3.5:1. SFD shall mean any funded debt or lease of the Company, other than subordinated debt. The covenant shall be tested quarterly, at the end of each fiscal quarter, with EBITDA based on the preceding four quarters.The Companyâ€™s lender has agreed to omit the effect of the PPP loan restatement from the Companyâ€™s covenant compliance calculations while a final decision on PPP loan forgiveness remains in question. The Company was in compliance with all covenants at December 31, 2024. The Company projects to meet all covenant requirements for the next twelve months.Paycheck Protection Program LoansDue to the economic uncertainties created by COVID-19 and limited operating funds available, the Company applied for loans under the PPP. On April 15, 2020, the Company and its subsidiaries, C.J. Hughes, Contractors Rental and Nitro, entered into separate PPP notes effective April 7, 2020, with its Lender in an aggregate principal amount of $13.1 million pursuant to the PPP Loans. In a special meeting held on April 27, 2020, the Board of Directors of the Company unanimously voted to return $3.3 million of the PPP Loans after discussing the financing needs of the Company and subsidiaries. That left the Company and subsidiaries with $9.8 million in PPP Loans to fund operations. During fiscal year 2021, the Company received notice that the SBA had granted forgiveness of the $9.8 million of PPP Loans and the SBA repaid the Lender in full. The forgiveness was recorded as other income for the fiscal year ended September 30, 2021.13 Table of ContentsDuring April 2023, management received notification from the SBA that one of the Companyâ€™s forgiveness applications related to the PPP Loans was under review. As part of the review, the SBA requested additional payroll information. Additionally, the SBA requested information regarding the ability of the Companyâ€™s affiliates to meet SBA size standards and/or PPP corporate maximum limits. The requested information was subsequently provided to the SBA through the Lender. The Company recognizes that there is a possibility that the SBA could reverse its previous determination on the forgiveness of the PPP Loans. As a result of this uncertainty, the Company restated the previously audited financial statements of the Company for the fiscal years 2022 and 2021. The Company has recorded a short-term borrowing due to the SBA inquiry for the full $9.8 million, plus accrued interest.During July 2023, management received notification from the SBA that two additional forgiveness applications related to the PPP Loans were under review. As part of the review, the SBA requested information regarding the ability of the Companyâ€™s affiliates to meet SBA size standards and/or PPP corporate maximum limits. The requested information was subsequently provided to the SBA through the Lender.Borrowers must retain PPP documentation for at least six years after the date the loan is forgiven or paid in full, and the SBA and SBA Inspector General must be granted these files upon request. The SBA could revisit its forgiveness decision and determine that the Company does not qualify as a whole or in part for loan forgiveness and demand repayment of the loans. In addition, it is unknown what type of penalties could be assessed against the Company if the SBA disagrees with the Companyâ€™s certification. Any penalties in addition to the potential repayment of the PPP Loans could negatively impact the Companyâ€™s business, financial condition and results of operations and prospects.A summary of short-term and long-term debt as of December 31, 2024 and September 30, 2024 is as follows:â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹

â€‹Â Â Â Â DecemberÂ 31,Â 2024Â Â Â Â September 30, 2024Line of credit payable to bank, monthly interest at 7.5%, final payment due by June 28, 2026, guaranteed by certain directors of the Company.â€‹$ 12,000,000â€‹$ 4,500,000â€‹â€‹Â â€‹â€‹Â â€‹Equipment line of credit with a total of $9.3 million with payments of $202,809 due in monthly installments, including fixed interest at 7.25% and final payment due February 2028, secured by equipment, guaranteed by certain directors of the Company.â€‹â€‹ 7,491,695â€‹$ 7,802,313â€‹â€‹â€‹â€‹â€‹â€‹â€‹Paycheck Protection Program loans from Small Business Administration, 1.0% simple interest, initially forgiven in the fiscal year ended September 30, 2021. Final forgiveness decision has not been determined.â€‹Â 10,317,818â€‹Â 10,292,676â€‹â€‹â€‹â€‹â€‹â€‹â€‹Term note payable to United Bank, WV Pipeline acquisition, due in monthly installments of $64,853, including fixed interest at 4.25%, final payment due by March 25, 2026, secured by receivables and equipment, guaranteed by certain directors of the Company.â€‹â€‹ 1,012,424â€‹â€‹ 1,134,185â€‹â€‹â€‹â€‹â€‹â€‹â€‹Notes payable to finance companies, due in monthly installments totaling $191,000 at December 31, 2024 and $76,000 at September 30, 2024, including interest ranging from 0.00% to 6.0%, final payments due January 2025 through August 2026, secured by equipment.â€‹Â 5,448,999â€‹Â 1,787,009â€‹â€‹Â â€‹â€‹Â â€‹Notes payable to United Bank, Tribute acquisition finance, due in monthly installments totaling $272,016, including fixed interest at 6.9%, final payment due December 2030 secured by receivables and equipment, guaranteed by certain directors of the Company.â€‹Â 16,000,000â€‹Â â€”â€‹â€‹Â â€‹â€‹Â â€‹Notes payable to bank, due in monthly installments totaling $7,848, including interest at 4.82%, final payment due November 2034 secured by building and property.â€‹Â 749,973â€‹Â 762,670â€‹â€‹Â â€‹â€‹Â â€‹Notes payable to bank, due in monthly installments totaling $59,932, including fixed interest at 6.0%, final payment due October 2027 secured by receivables and equipment, guaranteed by certain directors of the Company. â€‹Â 1,874,991â€‹Â 2,024,847â€‹â€‹Â â€‹â€‹Â â€‹Notes payable to David Bolton and Daniel Bolton, due in annual installments totaling $500,000, including interest at 3.25%, final payment due December 31, 2026, unsecured.â€‹â€‹ 455,000â€‹â€‹ 940,000â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹Note payable to United Bank, Tri-State Paving acquisition, due in monthly installments of $129,910, including fixed interest at 4.50%, final payment due by June 1, 2027, secured by receivables and equipment, guaranteed by certain directors of the Company.â€‹â€‹ 4,015,666â€‹â€‹ 4,359,883â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹Notes payable to Corns Enterprises, $1,000,000 with fair value of $936,000, due in annual installments totaling $250,000, including interest at 3.50%, final payment due April 29, 2026, unsecured.â€‹â€‹ 250,000â€‹â€‹ 250,000â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹Total debtâ€‹$ 59,616,566â€‹$ 33,853,583â€‹â€‹Â â€‹â€‹Â â€‹Less current maturitiesâ€‹Â 20,392,036â€‹Â 16,665,591â€‹â€‹Â â€‹â€‹Â â€‹Total long term debtâ€‹$ 39,224,530â€‹$ 17,187,992â€‹â€‹14 Table of Contents13.Â Â ACQUISITIONSOn December 2, 2024, the Company completed the acquisition of Tribute Contracting & Consultants, LLC (â€œTribute LLCâ€), located in South Point, Ohio. Pursuant to the Asset Purchase Agreement (â€œAgreementâ€) signed on October 31, 2024, the Company acquired substantially all the assets (including but not limited to customer contracts, employees, account receivable and equipment) of Tribute LLC for $22.0 million in cash at closing, less an initial $1.2 million working capital adjustment, and $2.0 million in Energy Services Common Stock (â€œStockâ€). Of the $20.8 million paid in cash, $16.0 million was funded by a loan from United Bank, Inc., Huntington, West Virginia. Â The final working capital adjustment was reduced by $296,000, which was deducted from the approximately $2.0 million receivable for cash due to the Company. Todd Harrah and Tom Enyart (the â€œSellersâ€) continued their employment with the Companyâ€™s new subsidiary, Tribute Contracting & Consultants, Inc. (â€œTributeâ€). The Sellers each received $1.0 million in Stock pursuant to an exemption under The Securities Act of 1933. Based on the market value calculation in the Agreement, the Sellers each received 67,386 shares of Stock. Tribute earned revenues of $1.6 million between December 2, 2024 and December 31, 2024.Energy Services accounts for business combinations under the acquisition method in accordance with ASC Topic 805, Business Combinations. Accordingly, for the transaction, the purchase price is allocated to the fair value of the assets acquired and liabilities assumed as of the date of the acquisition. In conjunction with ASC 805, upon receipt of final fair value estimates during the measurement period, which must be within one year of the acquisition date, Energy Services records any adjustments to the preliminary fair value estimates in the reporting period in which the adjustments are determined. The Company is continuing to finalize the purchase price allocations related to the Tribute LLC acquisition.The purchase price for the Tribute LLC acquisition is allocated in the table below:â€‹â€‹â€‹â€‹â€‹Accounts Receivable and Retainages acquired from sellerÂ Â Â Â $ 8,360,373Receivable for cash due to buyerâ€‹Â 1,708,847Contract assets acquired from sellerâ€‹Â 1,715,984Equipmentâ€‹Â 14,250,526Land and Buildingâ€‹Â 650,000Goodwillâ€‹Â 3,341,207Intangible assetsâ€‹Â 1,000,000Accounts payable assumedâ€‹Â (3,476,871)Long-term debt assumedâ€‹Â (3,789,962)Contract liabilities assumedâ€‹Â (681,013)â€‹â€‹$ 23,079,091â€‹ASC 805-10-50-2 requires public companies that present comparative financial statements to present pro forma financial statements as though the business combination that occurred during the current fiscal year had occurred as of the beginning of the comparable prior annual reporting period. As allowed under ASC 805-10-50-2, the Company finds this information impracticable to provide for the interim periods presented due to the lack of availability of meaningful financial statements of the acquired company that comply with U.S. GAAP.15 Table of Contents14.Â Â GOODWILL AND INTANGIBLE ASSETSThe Company follows the guidance of ASC Topic 350, Intangibles-Goodwill and Other, which requires a company to record an impairment charge based on the excess of a reporting unitâ€™s carrying amount of goodwill over its fair value. Under the current guidance, companies can first choose to assess any impairment based on qualitative factors (Step 0). If a company fails this test or decides to bypass this step, it must proceed with a quantitative assessment of goodwill impairment. The Company did not have a goodwill impairment at December 31, 2024 or September 30, 2024.A table of the Companyâ€™s goodwill as of December 31, 2024 and September 30, 2024 is below:â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹

performance and involve or rely on risks, uncertainties, and assumptions that are difficult to predict or beyond Energy Servicesâ€™ control. Energy Services has based its forward-looking statements on managementâ€™s beliefs and assumptions based on information available to management at the time the statements are made. Actual outcomes and results may differ materially from what is expressed, implied, and forecasted by forward-looking statements and any or all of Energy Servicesâ€™ forward-looking statements may turn out to be wrong. The accuracy of such statements can be affected by inaccurate assumptions and by known or unknown risks and uncertainties.All the forward-looking statements, whether written or oral, are expressly qualified by these cautionary statements and any other cautionary statements that may accompany such forward-looking statements or that are otherwise included in this report. In addition, Energy Services does not undertake and expressly disclaims any obligation to update or revise any forward-looking statements to reflect events or circumstances after the date of this report or otherwise.Company OverviewEnergy Services of America Corporation (â€œEnergy Servicesâ€ or the â€œCompanyâ€), formed in 2006, is a contractor and service company that operates primarily in the mid-Atlantic and central regions of the United States and provides services to customers in the natural gas, petroleum, water distribution, automotive, chemical, and power industries. For the gas industry, the Company is primarily engaged in the construction, replacement and repair of natural gas pipelines and storage facilities for utility companies and private natural gas companies. Energy Services is involved in the construction of both interstate and intrastate pipelines, with an emphasis on the latter. For the oil industry, the Company provides a variety of services relating to pipeline, storage facilities and plant work. For the power, chemical, and automotive industries, the Company provides a full range of electrical and mechanical installations and repairs including substation and switchyard services, site preparation, equipment setting, pipe fabrication and installation, packaged buildings, transformers, and other ancillary work with regards thereto. Energy Servicesâ€™ other pipeline services include corrosion protection services, horizontal drilling services, liquid pipeline construction, pump station construction, production facility construction, water and sewer pipeline installations, various maintenance and repair services and other services related to pipeline construction. The Company has also added the ability to install broadband and solar electric systems and perform civil and general contracting services.Energy Servicesâ€™ customers include many of the leading companies in the industries it serves, including:TransCanada CorporationNiSource, Inc.Marathon PetroleumMountaineer GasAmerican Electric PowerToyota Motor ManufacturingBayer ChemicalDow ChemicalKentucky American WaterWest Virginia American WaterVarious state, county and municipal public service districts.19 Table of ContentsThe majority of the Companyâ€™s customers are in West Virginia, Virginia, Ohio, Pennsylvania, and Kentucky. However, the Company also performs work in other states including Alabama, Michigan, Illinois, Tennessee, North Carolina, and Indiana.Energy Servicesâ€™ sales force consists of industry professionals with significant relevant sales experience, who utilize industry contacts and available public data to determine how to market the Companyâ€™s line of products most appropriately. The Company relies on direct contact between its sales force and customersâ€™ engineering and contracting departments to obtain new business.A substantial portion of the Companyâ€™s workforce are union members of various construction-related trade unions and are subject to separately negotiated collective bargaining agreements that expire at varying time intervals. The Company believes its relationship with its unionized workforce is good.C.J. Hughes Construction Company, Inc. (â€œC.J. Hughesâ€), a wholly owned subsidiary of the Company, is a general contractor primarily engaged in pipeline construction for utility companies. Contractors Rental Corporation (â€œContractors Rentalâ€), a wholly owned subsidiary of C.J. Hughes, provides union building trade employees for projects managed by C.J. Hughes. Nitro Construction Services, Inc. (â€œNCSâ€), a wholly owned subsidiary of C.J. Hughes, provides electrical, mechanical, HVAC/R, and fire protection services to customers primarily in the automotive, chemical, and power industries. Revolt Energy, LLC (â€œRevoltâ€), a wholly owned subsidiary of NCS, performs residential solar installation projects. Nitro Electric Company, LLC (â€œNitro Electricâ€), a wholly owned subsidiary of NCS, performs industrial electrical work and has a satellite office registered in Michigan. Pinnacle Technical Solutions, Inc. (â€œPinnacleâ€), a wholly owned subsidiary of NCS, operates as a data storage facility within Nitroâ€™s office building. Pinnacle is supported by NCS and has no employees of its own. NCS and its subsidiaries will collectively be referred to â€œNitroâ€.All C.J. Hughes, Nitro, and Contractors Rental construction personnel are union members of various related construction trade unions and are subject to collective bargaining agreements that expire at varying time intervals. West Virginia Pipeline, Inc. (â€œWest Virginia Pipelineâ€ or â€œWVPâ€), a wholly owned subsidiary of Energy Services, operates as a gas and water distribution contractor primarily in southern West Virginia. The employees of West Virginia Pipeline are non-union and are managed independently of the Companyâ€™s union subsidiaries. SQP Construction Group, Inc. (â€œSQPâ€), a wholly owned subsidiary of Energy Services, operates as a general contractor primarily in West Virginia. SQP engages in the construction and renovation of buildings and other civil construction projects for state and local government agencies and commercial customers. As a general contractor, SQP manages the overall construction project and subcontracts most of the work. The employees of SQP are non-union and are managed independently of the Companyâ€™s union subsidiaries.Tri-State Paving & Sealcoating, Inc. (â€œTSPâ€ or â€œTri-State Pavingâ€), a wholly owned subsidiary of Energy Services, completed the acquisition of substantially all the assets of Tri-State Paving & Sealcoating, LLC (â€œTri-State Paving, LLCâ€) on April 29, 2022. Tri-State Paving provides utility paving services to water distribution customers in the Charleston, West Virginia, Lexington, Kentucky, and Chattanooga, Tennessee markets. The employees of TSP are non-union and are managed independently of the Companyâ€™s union subsidiaries.Ryan Construction Services Inc. (â€œRyan Constructionâ€ or â€œRCSâ€), a wholly owned subsidiary of Energy Services, provides directional drilling services for broadband service providers along with offering natural gas distribution services, cathodic protection and corrosion prevention services, and civil construction services. Ryan Construction operates primarily in West Virginia, Tennessee, and Pennsylvania. The employees of RCS are non-union and are managed independently of the Companyâ€™s union subsidiaries.Tribute Contracting & Consultants, Inc. (â€œTributeâ€ or â€œTCCâ€), a wholly owned subsidiary of Energy Services, was formed in October 2024 in connection with the acquisition of substantially all the assets of Tribute Contracting & Consultants, LLC (â€œTribute LLCâ€). The acquisition of Tribute LLC closed on December 2, 2024. Â Tribute constructs water distribution and wastewater systems primarily for public municipalities in West Virginia, Ohio, and Kentucky. The employees of TCC are non-union and are managed independently of the Companyâ€™s union subsidiaries.The Companyâ€™s website address is www.energyservicesofamerica.com.20 Table of ContentsSeasonality: Fluctuation of ResultsOur revenues and results of operations can and usually are subject to seasonal variations. These variations are the result of weather, customer spending patterns, bidding seasons and holidays. The first quarter of the calendar year is typically the slowest in terms of revenues because inclement weather conditions cause delays in production and customers usually do not plan large projects during that time. While usually better than the first quarter, the second calendar year quarter often has some inclement weather which can cause delays in production, reducing the revenues the Company receives and/or increasing the production costs. The third and fourth calendar year quarters usually are less impacted by weather and usually have the largest number of projects underway. Many projects are completed in the fourth calendar year quarter and revenues are often impacted by customers seeking to either spend their capital budget for the year or scale back projects due to capital budget overruns.In addition to the fluctuations discussed above, the pipeline industry can be highly cyclical, reflecting variances in capital expenditures in proportion to energy price fluctuations. As a result, our volume of business may be adversely affected by where our customers are in the cycle and thereby their financial condition as to their capital needs and access to capital to finance those needs.Three months ended December 31, 2024 and 2023 OverviewThe following is an overview of results from operations for the three months ended December 31, 2024 and 2023:â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹ThreeÂ MonthsÂ EndedÂ€‹ThreeÂ MonthsÂ EndedÂ€‹â€‹DecemberÂ 31,Â â€‹DecemberÂ 31,Â â€‹Â Â Â Â 2024Â Â Â Â 2023Revenueâ€‹$ 100,646,114â€‹$ 90,163,187â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹Cost of revenueâ€‹Â 90,382,532â€‹Â 79,324,226â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹Gross profitâ€‹Â 10,263,582â€‹Â 10,838,961â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹Selling and administrative expensesâ€‹Â 8,618,188â€‹Â 7,198,720Income from operationsâ€‹Â 1,645,394â€‹Â 3,640,241â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹Other income (expense)â€‹Â â€‹â€‹â€‹Â â€‹Other nonoperating (expense) incomeâ€‹Â (48,262)â€‹Â 75,001Interest expenseâ€‹Â (483,718)â€‹Â (601,684)Gain (loss) on sale of equipmentâ€‹Â 195,782â€‹Â (13,328)â€‹â€‹Â (336,198)â€‹â€‹Â (540,011)â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹Income before income taxesâ€‹Â 1,309,196â€‹Â 3,100,230â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹Income tax expenseâ€‹Â 455,463â€‹Â 1,058,035â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹Net incomeâ€‹â€‹ 853,733â€‹â€‹ 2,042,195â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹Weighted average shares outstanding-basicâ€‹Â 16,585,334â€‹Â 16,567,185â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹Weighted average shares-diluted â€‹Â 16,636,561â€‹Â 16,607,185â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹Earnings per share available to common shareholdersâ€‹$ 0.05â€‹$ 0.12â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹Earnings per share-diluted available to common shareholdersâ€‹$ 0.05â€‹$ 0.12â€‹21 Table of ContentsResults of Operations for the Three months Ended December 31, 2024 Compared to the Three months Ended December 31, 2023Revenues. A table comparing the Companyâ€™s revenues for the three months ended December 31, 2024 compared to the three months ended December 31, 2023 is below:â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹

pieces of equipment during the three months ended December 31, 2024, with no comparable sale occurring during the three months ended December 31, 2023.Net income. Income before income taxes was $1.3 million for the three months ended December 31, 2024, as compared to $3.1 million for the same period in the prior year. The decrease was primarily related to the items mentioned above.Income tax expense for the three months ended December 31, 2024, was $455,000 compared to $1.1 million for the same period in the prior year. Â The decrease in income tax expense was due to a decrease in taxable income during the three months ended December 31, 2024, as compared to the same period in the prior year.Net income for the three months ended December 31, 2024, was $854,000, as compared to $2.0 million for the same period in the prior year.Comparison of Financial Condition at December 31, 2024, and September 30, 2024The Company had total assets of $192.1 million at December 31, 2024, an increase of $33.9 million from the prior fiscal year end balance of $158.2 million. The Company had net property, plant and equipment of $53.3 million at December 31, 2024, an increase of $15.2 million from the prior fiscal year end balance of $38.1 million. The increase was due to $14.9 million in asset additions related to the Tribute acquisition, $3.1 million in other asset additions, partially offset by $2.6 million in depreciation and net equipment disposals of $300,000. Accounts receivable, net of allowance for doubtful accounts, totaled $63.9 million at December 31, 2024, an increase of $7.8 million from the prior fiscal year end balance of $56.1 million. Â The increase was primarily due to the timing of cash collections and project invoicing since September 30, 2024 and $3.8 million in accounts receivable related to Tribute at December 31, 2024. Cash and cash equivalents totaled $20.3 million at December 31, 2024, an increase of $7.4 million from the prior fiscal year end balance of $12.9 million. Â The increase was primarily due to a net $8.5 million provided by operating activities, and a net $21.7 million provided by financing activities, partially offset by a $20.8 million investment in the acquisition of Tribute and a net $2.0 million investment in equipment. Retainage receivable totaled $15.2 million at December 31, 2024, an increase of $3.5 million from the prior fiscal year end balance of $11.7 million. Â The increase was primarily due to $2.9 million in retainage receivables related to Tribute at December 31, 2024. Goodwill totaled $7.4 million at December 31, 2024, an increase of $3.3 million from the prior fiscal year end balance of $4.1 million. Â The increase was due to the acquisition of Tribute. 24 Table of ContentsOther receivables totaled $2.8 million at December 31, 2024, an increase of $1.7 million from the prior fiscal year end balance of $1.0 million. The increase was primarily due to a $1.7 million receivable related to a working capital adjustment as part of the Tribute acquisition.Intangible assets, net totaled $3.9 million at December 31, 2024, an increase of $869,000 from the prior fiscal year end balance of $3.1 million. The increase was primarily due to intangible assets acquired as part of the Tribute acquisition, partially offset by the amortization of intangible assets during the three months ended December 31, 2024.Right-of-use assets totaled $2.6 million at December 31, 2024, an increase of $85,000 from the prior fiscal year end balance of $2.5 million. The increase was primarily due to an increase in leased vehicles, partially offset by the amortization of operating leases during the three months ended December 31, 2024.Contract assets totaled $19.5 million at December 31, 2024, a decrease of $5.1 million from the prior fiscal year end balance of $24.6 million. Â The decrease was due to a difference in the timing of project billings at December 31, 2024, compared to September 30, 2024. Prepaid expenses and other totaled $3.1 million at December 31, 2024, a decrease of $986,000 from the prior fiscal year end balance of $4.1 million. The decrease was primarily due to a decrease in prepaid insurance that was expensed during the three months ended December 31, 2024. The Company had total liabilities of $131.0 million at December 31, 2024, an increase of $31.4 million from the prior fiscal year end balance of $99.6 million.The aggregate balance of current maturities of long-term debt and long-term debt totaled $49.3 million at December 31, 2024, an increase of $25.7 million from the prior fiscal year-end balance of $23.6 million. The increase was primarily due to $16.0 million related to financing the acquisition of Tribute and assumption of Â $3.8 million of Tribute equipment debt, $200,000 in additional equipment financing and $7.5 million in line of credit borrowings due by June 28, 2026, partially offset by $1.8 million in long-term debt payments.Contract liabilities totaled $22.5 million at December 31, 2024, an increase of $5.5 million from the prior fiscal year end balance of $17.0 million. The increase was due to a difference in the timing of project billings at December 31, 2024, as compared to September 30, 2024. Accounts payable totaled $26.8 million at December 31, 2024, an increase of $3.1 million from the prior fiscal year end balance of $23.7 million. The increase was due to the timing of accounts payable payments as compared to September 30, 2024 and $1.6 million in accounts payable for Tribute at December 31, 2024. Â Income tax payable totaled $2.3 million at December 31, 2024, an increase of $98,000 from the prior fiscal year end balance of $2.2 million. The increase was primarily related to the taxable income generated during the three months ended December 31, 2024. Current and long-term operating lease liabilities totaled $2.6 million at December 31, 2024, an increase of $85,000 from the prior fiscal year end balance of $2.5 million. The increase was primarily due to an increase in leased vehicles, partially offset by payments made during the three months ended December 31, 2024. Lines of credit and short-term borrowings totaled $10.3 million at December 31, 2024, an increase of $25,000 from the prior fiscal year end balance. The increase was due to interest accrued on PPP Loans. Refer to Note 3 â€œAccounting for PPP Loansâ€ in the accompanying consolidated financial statements for additional details.Accrued expenses and other current liabilities totaled $10.3 million at December 31, 2024, a decrease of $3.6 million from the prior fiscal year end balance of $13.9 million. The decrease was due to the timing of accrued expense payments, as compared to September 30, 2024. Deferred tax liabilities totaled $6.9 million at December 31, 2024, an increase of $378,000 from the prior fiscal year end balance of $6.5 million. The increase was primarily related to a $1.9 million increase related to bonus depreciation on equipment acquired, Â partially offset by a $1.5 million increase in federal and state NOL carryforwards. 25 Table of ContentsShareholdersâ€™ equity was $61.0 million at December 31, 2024, an increase of $2.3 million from the prior fiscal year end balance of $58.7 million. Â The increase was primarily due to net income of $854,000 for the three months ended December 31, 2024 and $2,000,000 in common stock issued as part of the Tribute acquisition, partially offset by a $501,000 declared quarterly dividend that was paid on January 2, 2025.Liquidity and Capital ResourcesOperating Line of CreditOn August 8, 2024, the Company renewed its $30.0 million line of credit with a maturity date of June 28, 2026. The interest rate on the line of credit is the â€œWall Street Journalâ€ Prime Rate (the index) with a floor of 4.99%.The line of credit is limited to a borrowing base calculation as summarized below:â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹Â Â Â Â December 31, 2024Â Â Â Â SeptemberÂ 30,Â 2024Â Eligible borrowing baseâ€‹$ 27,210,911â€‹$ 25,089,446â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹Borrowed on line of creditâ€‹Â 12,000,000â€‹Â 4,500,000â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹Line of credit balance availableâ€‹$ 15,210,911â€‹$ 20,589,446â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹Interest rateâ€‹Â 7.5%Â 8.0%â€‹The Companyâ€™s $12.0 million and $4.5 million line of credit borrowings are recorded as a long-term debt as of December 31, 2024 and September 30, 2024, respectively.â€‹The financial covenants required by the Companyâ€™s lender are below:â—Minimum tangible net worth of $28.0 million,â—Minimum traditional debt service coverage of 1.50x on a rolling twelve- month basis,â—Minimum current ratio of 1.20x,â—Maximum debt to tangible net worth ratio (â€œTNWâ€) of 2.75x,â—Each ratio and covenant shall be determined, tested, and measured as of each calendar quarter beginning June 30, 2023,â—The Company shall maintain a ratio of Maximum Senior Funded Debt (â€œSFDâ€) to Earnings before Interest, Taxes, Depreciation and Amortization (â€œEBDITAâ€) equal to or less than 3.5:1. SFD shall mean any funded debt or lease of the Company, other than subordinated debt. The covenant shall be tested quarterly, at the end of each fiscal quarter, with EBITDA based on the preceding four quarters.The Companyâ€™s lender has agreed to omit the effect of the PPP loan restatement from the Companyâ€™s covenant compliance calculations while a final decision on PPP loan forgiveness remains in question. Thus, the Company was in compliance with all covenants at December 31, 2024. The Company projects to meet all covenant requirements for the next twelve months.Paycheck Protection Program LoansDue to the economic uncertainties created by COVID-19 and limited operating funds available, the Company applied for loans under the PPP. On April 15, 2020, the Company and its subsidiaries, C.J. Hughes, Contractors Rental and Nitro, entered into separate PPP notes effective April 7, 2020, with its Lender in an aggregate principal amount of $13.1 million pursuant to the PPP Loans. In a special meeting held on April 27, 2020, the Board of Directors of the Company unanimously voted to return $3.3 million of the PPP Loans after discussing the financing needs of the Company and subsidiaries. That left the Company and subsidiaries with $9.8 million in PPP Loans to fund operations. During fiscal year 2021, the Company received notice that the SBA had granted forgiveness of the $9.8 million of PPP Loans and the SBA repaid the Lender in full. The forgiveness was recorded as other income for the fiscal year ended September 30, 2021.26 Table of ContentsDuring April 2023, management received notification from the SBA that one of the Companyâ€™s forgiveness applications related to the PPP Loans was under review. As part of the review, the SBA requested additional payroll information. Additionally, the SBA requested information regarding the ability of the Companyâ€™s affiliates to meet SBA size standards and/or PPP corporate maximum limits. The requested information was subsequently provided to the SBA through the Lender. The Company recognizes that there is a possibility that the SBA could reverse its previous determination on the forgiveness of the PPP Loans. As a result of this uncertainty, the Company restated the previously audited financial statements of the Company for the fiscal years 2022 and 2021. The Company has recorded a short-term borrowing due to the SBA inquiry for the full $9.8 million, plus accrued interest.During July 2023, management received notification from the SBA that two additional forgiveness applications related to the PPP Loans were under review. As part of the review, the SBA requested information regarding the ability of the Companyâ€™s affiliates to meet SBA size standards and/or PPP corporate maximum limits. The requested information was subsequently provided to the SBA through the Lender.Borrowers must retain PPP documentation for at least six years after the date the loan is forgiven or paid in full, and the SBA and SBA Inspector General must be granted these files upon request. The SBA could revisit its forgiveness decision and determine that the Company does not qualify as a whole or in part for loan forgiveness and demand repayment of the loans. In addition, it is unknown what type of penalties could be assessed against the Company if the SBA disagrees with the Companyâ€™s certification. Any penalties in addition to the potential repayment of the PPP Loans could negatively impact the Companyâ€™s business, financial condition and results of operations and prospects.Long-Term DebtOn December 16, 2014, the Companyâ€™s Nitro subsidiary entered into a 20-year $1.2 million loan agreement with a bank to purchase the office building and property it had previously been leasing. The interest rate on this loan agreement is 4.82% with monthly payments of $7,800. The interest rate on this note is subject to change from time to time based on changes in the U.S. Treasury yield, adjusted to a constant maturity of three years as published by the Federal Reserve weekly. As of December 31, 2024, the Company had made principal payments of $450,000. The loan is collateralized by the building purchased under this agreement. The note is currently held by Peoples Bank, Inc.On December 31, 2020, West Virginia Pipeline Acquisition Company, later renamed West Virginia Pipeline, Inc., entered into a $3.0 million sellersâ€™ note agreement with David and Daniel Bolton for the remaining purchase price of West Virginia Pipeline, Inc. For the purchase price allocation, the $3.0 million note had a fair value of $2.85 million. As part of the $6.35 million acquisition price, the Company paid $3.5 million in cash in addition to the note. The unsecured five-year term note requires annual payments of at least $500,000 with a fixed interest rate of 3.25% on the $3.0 million sellersâ€™ note, which equates to 5.35% on the carrying value of the note. As of December 31, 2024, the Company had made annual installment payments of $2,500,000.On April 2, 2021, the Company entered into a $3.5 million Non-Revolving Note agreement with United Bank. This five-year agreement repaid the outstanding $3.5 million line of credit that was used for the down payment on the West Virginia Pipeline acquisition. This loan has monthly installment payments of $64,853 and has a fixed interest rate of 4.25%. The loan is collateralized by the Companyâ€™s equipment and receivables. As of December 31, 2024, the Company had made principal payments of $2.5 million. On April 29, 2022, the Company entered into a $7.5 million Non-Revolving Note agreement with United Bank. This five-year agreement was used to finance the purchase of Tri-State Paving and has monthly payments of $129,910 with a fixed interest rate of 4.25%. As of December 31, 2024, the Company had made principal payments of $3.5 million.On April 29, 2022, the Company entered into a $1.0 million promissory note agreement with Corns Enterprises, a related party, as partial consideration for the purchase of Tri-State Paving. David E. Corns continued his role as President of the Companyâ€™s Tri-State Paving Subsidiary. This four-year agreement requires $250,000 principal installment payments on or before the end of each twelve (12) full calendar month period beginning April 29, 2022. Interest payments due shall be calculated on the principal balance remaining and shall be at the stated rate of 3.5% per year. The Company has made $750,000 in principal payments on this note as of December 31, 2024.On October 10, 2022, the Company entered into a $3.1 million promissory note agreement with United Bank. This five-year agreement financed the previous cash value of equipment purchased in the Ryan Construction acquisition. This loan has monthly 27 Table of Contentsinstallment payments of $60,000 and has a fixed interest rate of 6.0%. The loan is collateralized by the Companyâ€™s equipment and receivables. As of December 31, 2024, the Company had made principal payments of $1.2 million. On June 1, 2023, the Company entered into a $9.3 million Non-Revolving Note agreement with United Bank. This five-year agreement gave the Company access to a $9.3 million line of credit (â€œEquipment Line of Credit 2023â€), specifically for the purchase of equipment, for a period of six months with a fixed interest rate of 7.25%. After six months, all borrowings against the Equipment Line of Credit 2023 converted to a fifty-four-month term note agreement with a fixed interest rate of 7.25%. The loan is collateralized by the equipment purchased under this agreement. As of December 31, 2024, the Company had borrowed $9.3 million against this line of credit and made $1.8 million in principal payments.On August 8, 2024, the Company renewed its $30.0 million line of credit with a maturity date of June 28, 2026. The interest rate on the line of credit is the â€œWall Street Journalâ€ Prime Rate (the index) with a floor of 4.99%. The outstanding balance on the operating line of credit at December 31, 2024 was $12.0 million with an interest rate of 7.5%. On August 8, 2024, the Company entered into a $5.0 million Non-Revolving Note agreement with United Bank. This five-year agreement gave the Company access to a $5.0 million equipment line of credit, specifically for the purchase of equipment, for a period of twelve months with a variable interest rate based on the â€œWall Street Journalâ€ Prime Rate (the index) and initially at 8.5%. After twelve months, all borrowings against the equipment line of credit will be converted to a forty-eight month term note agreement with a fixed interest rate equal to the â€œU.S. Treasury Rateâ€ plus 2.75% per annum. The loan is collateralized by the equipment purchased under this agreement. As of December 31, 2024, the Company had not borrowed against this line of credit.On December 2, 2024, the Company entered into a $16.0 million loan agreement with United Bank to finance the acquisition of Tribute. Â This six-year agreement has monthly payments of $272,000 including a fixed interest rate of 6.9%. Â As of December 31, 2024, the Company had not made any principal payments on this loan.Operating Leases The Company leases office space for SQP for $1,500 per month. The lease, which was originally signed on March 25, 2021, is for a period of two years with five one-year renewals available immediately following the end of the base term. The Company has only committed to a one-year renewal and is evaluating the intent to renew for additional periods.The Company has two right-of-use operating leases acquired on April 29, 2022, as part of the Tri-State Paving, LLC transaction. The first operating lease, for the Hurricane, West Virginia facility, had a net present value of $236,000 at inception, and a carrying value of $25,000 at December 31, 2024. The 4.5% interest rate on the operating leases is based on the Companyâ€™s incremental borrowing rate at inception.The second operating lease, for the Chattanooga, Tennessee facility, had a net present value of $144,000 at inception, and expired on August 31, 2024. The lease was renewed for a two-year period with a net present value of $140,000 and had a carrying value of $105,000 at December 31, 2024. The 8.5% interest rate on the operating leases is based on the Companyâ€™s incremental borrowing rate at inception.The Company has a right-of-use operating lease with Enterprise Fleet Management, Inc. The Company had eighty vehicles on lease at December 31, 2024. The right-of-use operating lease has a carrying value of $2.4 million at December 31, 2024. Each vehicle leased under the master lease program has its own implicit rate ranging from 12.8% to 15.6%.The Company leases office and shop space for Ryan Constructionâ€™s headquarters in Bridgeport, West Virginia. Â The Company renewed the lease for one year effective October 1, 2024 through September 30, 2025. Â The Company has only committed to a one-year renewal and is evaluating the intent to renew for additional periods.The Company has a right-of-use operating lease acquired on March 28, 2023. This lease, for the Winchester, Kentucky facility, had a net present value of $290,000 at inception and a carrying value of $136,000 at December 31, 2024. The 7.75% interest rate on the operating lease is based on the Companyâ€™s incremental borrowing rate at inception.28 Table of ContentsOff-Balance Sheet ArrangementsDue to the nature of our industry, we often enter into certain off-balance sheet arrangements in the ordinary course of business that result in risks not directly reflected in our balance sheets. Though for the most part not material in nature, some of these are:Rental AgreementsThe Company rents equipment for use on construction projects with rental agreements being week to week or month to month. Rental expense can vary by reporting period due to equipment requirements on construction projects and the availability of Company owned equipment. Rental expense, which is included in cost of goods sold on the consolidated statements of income, was $5.0 million and $5.4 million, respectively, for the three months ended December 31, 2024 and 2023.Letters of CreditCertain customers or vendors may require letters of credit to secure payments that the vendors are making on our behalf or to secure payments to subcontractors and vendors on various customer projects. At December 31, 2024, the Company did not have any letters of credit outstanding. Performance BondsSome customers, particularly new ones or governmental agencies require the Company to post bid bonds, performance bonds and payment bonds (collectively, performance bonds). These performance bonds are obtained through insurance carriers and guarantee to the customer that we will perform under the terms of a contract and that we will pay subcontractors and vendors. If the Company fails to perform under a contract or to pay subcontractors and vendors, the customer may demand that the insurer make payments or provide services under the bond. The Company must reimburse the insurer for any expenses or outlays it is required to make. Currently, the Company has an agreement with a surety company to provide bonding which will suit the Companyâ€™s immediate needs. The ability to obtain bonding for future contracts is an important factor in the contracting industry with respect to the type and value of contracts that can be bid. Depending upon the size and conditions of a particular contract, the

Company may be required to post letters of credit or other collateral in favor of the insurer. Posting these letters or other collateral will reduce our borrowing capabilities. The Company does not anticipate any claims in the foreseeable future. At December 31, 2024, the Company had $90.3 million in performance bonds outstanding.Concentration of Credit RiskIn the ordinary course of business, the Company grants credit under normal payment terms, generally without collateral, to our customers, which include natural gas and oil companies, general contractors, and various commercial and industrial customers located within the United States. Consequently, the Company is subject to potential credit risk related to business and economic factors that would affect these companies. However, the Company generally has certain statutory lien rights with respect to services provided. Under certain circumstances such as foreclosure, the Company may take title to the underlying assets in lieu of cash in settlement of receivables. Please see the tables below for customers that represent 10.0% or more of the Companyâ€™s revenue for the three months ended December 31, 2024 and 2023:â€‹â€‹â€‹â€‹â€‹â€‹Â Â Â Â Three MonthsÂ Endedâ€‹Three MonthsÂ EndedÂ â€‹â€‹DecemberÂ 31,Â â€‹DecemberÂ 31,Â â€‹RevenueÂ Â Â Â 2024Â Â Â Â 2023Â Â Â Â TransCanada CorporationÂ *â€‹ 22.8%NiSource and subsidiariesâ€‹11.8% 10.9%All otherÂ 88.2%Â Â 66.3%Â Â TotalÂ 100.0%Â Â 100.0%Â Â *Less than 10.0% and included in â€œAll otherâ€ if applicable29 Table of ContentsPlease see the tables below for customers that represent 10.0% or more of the Companyâ€™s accounts receivable, net of retention at December 31, 2024 and September 30, 2024:â€‹â€‹â€‹â€‹â€‹â€‹Accounts receivable, net of retentionÂ Â Â Â at December 31, 2024Â Â Â Â at September 30, 2024Â TransCanada CorporationÂ 14.2%*â€‹All otherÂ 85.8%Â Â 100.0%TotalÂ 100.0%Â Â 100.0%*Less than 10.0% and included in â€œAll otherâ€ if applicableLitigationOn November 12, 2021, the Company received a withdrawal liability claim from a pension plan to which the Company made pension contributions for union construction employees performing covered work in a particular jurisdiction. The Company has not performed covered work in their jurisdiction since 2011; however, the Company disagrees with the withdrawal claim and believes it is covered by an exemption under federal law. The demand called for thirty-four quarterly installment payments of $41,000 starting December 15, 2021. The Company must comply with the demand under federal pension law; however, the Company firmly believes no withdrawal liability exists. The Company is in negotiations with the pension fund to resolve the matter and all future payments have been suspended as part of the negotiation. The Company has expensed all $164,000 in payments made through September 30, 2022 and does not expect any future liabilities related to this claim. The Company did not make any payments during the three months ended December 31, 2024.Other than described above, at December 31, 2024, the Company was not involved in any legal proceedings other than in the ordinary course of business. The Company is a party from time to time to various lawsuits, claims and other legal proceedings that arise in the ordinary course of business. These actions typically seek, among other things, compensation for alleged personal injury, breach of contract and/or property damages, punitive damages, civil penalties, or other losses, or injunctive or declaratory relief. With respect to all such lawsuits, claims, and proceedings, we record reserves when it is probable that a liability has been incurred and the amount of loss can be reasonably estimated. At December 31, 2024, the Company does not believe that any of these proceedings, separately or in aggregate, would be expected to have a material adverse effect on our financial position, results of operations or cash flows.Related Party TransactionsWe intend that all transactions between us and our executive officers, directors, holders of 10% or more of the shares of any class of our common stock and affiliates thereof, will be on terms no less favorable than those terms given to unaffiliated third parties and will be approved by a majority of our independent outside directors not having any interest in the transaction.On April 29, 2022, the Company entered into a $1.0 million promissory note agreement with Corns Enterprises as partial consideration for the purchase of Tri-State Paving. This four-year agreement requires $250,000 principal installment payments on or before the end of each twelve (12) full calendar month period beginning April 29, 2022. Interest payments due shall be calculated on the principal balance remaining and shall be at the stated rate of 3.5% per year. The Company has made $750,000 in principal payments on this note as of December 31, 2024.Subsequent to the April 29, 2022 acquisition of Tri-State Paving, the Company entered into an operating lease for facilities in Hurricane, West Virginia with Corns Enterprises. This thirty-six-month lease is treated as a right to use asset and has payments of $7,000 per month. The total net present value at inception was $236,000 with a carrying value of $25,000 at December 31, 2024.SQP made an equity investment of $156,000 in 1030 Quarrier Development, LLC (â€œDevelopmentâ€) in August 2022. Development is a variable interest entity (â€œVIEâ€) that is 75% owned by 1030 Quarrier Ventures, LLC (â€œVenturesâ€) and 25% owned by SQP. SQP is not the primary beneficiary of the VIE and therefore will not consolidate Development into its consolidated financial statements. Instead, SQP will apply the equity method of accounting for its investment in Development. Development, a 1% owner, and United Bank, a 99% owner, formed 1030 Quarrier Landlord, LLC (â€œLandlordâ€). Landlord decided to pursue the following development project (the â€œProjectâ€): a historical building at 1030 Quarrier Street, Charleston, West Virginia as well as associated land (the â€œPropertyâ€) was purchased to be developed/rehabilitated into a commercial project including apartments and commercial space. Upon the completion of development, the Property will be used to generate rental income. SQP has been awarded the construction contract for the Project. 30 Table of ContentsUnited Bank provided $5.0 million in loans to fund the Project. SQP and Ventures have jointly provided an unconditional guarantee for the $5.0 million of obligations associated with the Project. CJ Hughes entered into an agreement, cancelable at any time, with Construction Specialty Services (â€œCSSâ€), which is owned by Chuck Austin, the President of CJ Hughes. CSS rents equipment, periodically, to and as requested by CJ Hughes. The equipment rental rates are below the rates that the equipment can be rented from any unaffiliated rental company. CJ Hughes is not obliged to rent any equipment and does so only when CJ Hughes does not have equipment available of its own and would otherwise need to rent such equipment as the demand increases throughout the construction season. During the three months ended December 31, 2024 and 2023, the rental amounts were $53,000 and $19,000, respectively.Other than mentioned above, there were no new material related party transactions entered into during the quarter ended December 31, 2024.Certain Energy Services subsidiaries routinely engage in transactions in the normal course of business with each other, including sharing employee benefit plan coverage, payment for insurance and other expenses on behalf of other affiliates, and other services incidental to business of each of the affiliates. All revenue and related expense transactions, as well as the related accounts payable and accounts receivable have been eliminated in consolidation.InflationMost significant project materials, such as pipe or electrical wire, are provided by the Companyâ€™s customers. When possible, the Company attempts to lock in pricing with vendors and include qualifications regarding material costs increases in bids. Where allowed by contract, the Company will address fuel cost increases with customers. Significant inflation or supply chain issues could cause customers to delay or cancel planned projects; however, inflation did not have a significant effect on our results for the three months ended December 31, 2024 and 2023.Critical Accounting EstimatesThe discussion and analysis of the Companyâ€™s financial condition and results of operations are based on our consolidated financial statements, which have been prepared in accordance with accounting principles generally accepted in the United States. The preparation of these consolidated financial statements requires us to make estimates and assumptions that affect the reported amounts of assets and liabilities, disclosures of contingent assets and liabilities known to exist at the date of the consolidated financial statements and reported amounts of revenues and expenses during the reporting period. We evaluate our estimates on an ongoing basis, based on historical experience and on various other assumptions that are believed to be reasonable under the circumstances. There can be no assurance that actual results will not differ from those estimates. Management believes the following accounting policies affect our more significant judgments and estimates used in the preparation of our consolidated financial statements.RevenuesThe Company recognizes revenue as performance obligations are satisfied and control of the promised goods and service is transferred to the customer. For Lump Sum and Unit Price contracts, revenue is ordinarily recognized over time as control is transferred to the customers by measuring the progress toward complete satisfaction of the performance obligation(s) using an input (i.e., â€œcost to costâ€) method. For Cost Plus and Time and Material (â€œT&Mâ€) contracts, revenue is ordinarily recognized over time as control is transferred to the customers by measuring the progress toward satisfaction of the performance obligation(s) using an output method. The Company also does certain T&M service work that is generally completed in a short duration and is recognized at a point in time.The accuracy of our revenue and profit recognition in a given period depends on the accuracy of our estimates of the cost to complete each project. We believe our experience allows us to create materially reliable estimates. There are a number of factors that can contribute to changes in estimates of contract cost and profitability. The most significant of these include:â—the completeness and accuracy of the original bid;â—costs associated with scope changes;â—changes in costs of labor and/or materials;â—extended overhead and other costs due to owner, weather and other delays;â—subcontractor performance issues;31 Table of Contentsâ—changes in productivity expectations;â—site conditions that differ from those assumed in the original bid;â—changes from original design on design-build projects;â—the availability and skill level of workers in the geographic location of the project;â—a change in the availability and proximity of equipment and materials;â—our ability to fully and promptly recover on affirmative claims and back charges for additional contract costs; andâ—the customerâ€™s ability to properly administer the contract.The foregoing factors, as well as the stage of completion of contracts in process and the mix of contracts at different margins may cause fluctuations in gross profit from period to period. Significant changes in cost estimates, particularly inÂ our larger, more complex projects could have a significant effect on our profitability.Our contract assets include cost and estimated earnings in excess of billings that represent amounts earned and reimbursable under contracts, including claim recovery estimates, but have a conditional right for billing and payment such as achievement of milestones or completion of the project. With the exception of customer affirmative claims, generally, such unbilled amounts will become billable according to the contract terms and generally will be billed and collected over the next threeÂ months. Settlement with the customer of outstanding affirmative claims is dependent on the claims resolution process and could extend beyond oneÂ year. Based on our historical experience, we generally consider the collection risk related to billable amounts to be low. When events or conditions indicate that it is probable that the amounts outstanding become unbillable, the transaction price and associated contract asset is reduced.Our contract liabilities consist of provisions for losses and billings in excess of costs and estimated earnings. Provisions for losses are recognized in the consolidated statements of income at the uncompleted performance obligation level for the amount of total estimated losses in the period that evidence indicates that the estimated total cost of a performance obligation exceeds its estimated total revenue. Billings in excess of costs and estimated earnings are billings to customers on contracts in advance of work performed, including advance payments negotiated as a contract condition. Generally, unearned project-related costs will be earned over the next twelveÂ months.The following table presents our costs and estimated earnings in excess of billings and billings in excess of costs and estimated earnings at December 31, 2024 and September 30, 2024:â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹Â Â Â Â DecemberÂ 31,Â 2024Â Â Â Â September 30, 2024Costs incurred on contracts in progressâ€‹$ 405,966,162â€‹$ 347,180,901Estimated earnings, net of estimated lossesÂ â€‹ 64,498,114Â â€‹ 59,349,378â€‹Â â€‹ 470,464,276Â â€‹ 406,530,279Less billings to dateÂ â€‹ 473,494,330Â â€‹ 398,885,475â€‹â€‹$ (3,030,054)Â $ 7,644,804â€‹â€‹Â â€‹Â Â Costs and estimated earnings in excess of billed on uncompleted contractsâ€‹$ 19,499,892â€‹$ 24,595,792â€‹â€‹â€‹â€‹â€‹â€‹Less billings in excess of costs and estimated earnings on uncompleted contractsâ€‹Â 22,529,946â€‹Â 16,950,988â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹$ (3,030,054)â€‹$ 7,644,804â€‹Allowance for doubtful accountsThe Company provides an allowance for doubtful accounts when collection of an account is considered doubtful. Inherent in the assessment of the allowance for doubtful accounts are certain judgments and estimates relating to, among others, our customersâ€™ access to capital, our customersâ€™ willingness or ability to pay, general economic conditions and the ongoing relationship with the customers. While most of our customers are large well capitalized companies, should they experience material changes in their revenues and cash flows or incur other difficulties and not be able to pay the amounts owed, this could cause reduced cash flows and losses in excess of our current reserves.32 Table of ContentsMaterially incorrect estimates of bad debt reserves could result in an unexpected loss in profitability for the Company. Additionally, frequently changing reserves could be an indication of risky or unreliable customers. At December 31, 2024, the management review deemed that the allowance for doubtful accounts was adequate.Please see the allowance for doubtful accounts table below as of and for the three months ended December 31, 2024 and as of fiscal year ended September 30, 2024:â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹Â Â Â Â December 31, 2024Â Â Â Â SeptemberÂ 30,Â 2024Balance at beginning of periodâ€‹$ 738,526â€‹$ 51,063Charged to expenseâ€‹Â â€”â€‹Â 687,463Deductions for uncollectible receivables written off, net of recoveriesâ€‹Â (22,250)â€‹Â â€”Balance at end of periodâ€‹$ 716,276â€‹$ 738,526â€‹Impairment of goodwill and intangible assetsThe Company follows the guidance of Accounting Standards Codification (â€œASCâ€) 350-20-35-3 â€œIntangibles-Goodwill and Other (Topic 350)â€ which requires a company to record an impairment charge based on the excess of a reporting unitâ€™s carrying amount of goodwill over its fair value. Under the current guidance, companies can first choose to assess any impairment based on qualitative factors (Step 0). If a company fails this test or decides to bypass this step, it must proceed with a quantitative assessment of goodwill impairment. The Company did not have a goodwill impairment at December 31, 2024.Materially incorrect estimates could cause an impairment of goodwill or intangible assets and result in a loss in profitability for the Company.A table of the Companyâ€™s intangible assets subject to amortization is below:â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹

Companyâ€™s provision for income taxes is computed by applying a federal rate of 21.0% and a blended state rate of approximately 5.0% to 6.0% to taxable income or loss after consideration of non-taxable and non-deductible items.The effective income tax rate for the three months ended December 31, 2024 was 34.8%, as compared to 34.1%, for the same period in 2023. Effective income tax rates are estimates and may vary from period to period due to changes in the amount of taxable income and non-deductible expenses.Major items that can affect the effective tax rate include amortization of goodwill and intangible assets and non-deductible amounts for per diem expenses.Deferred income taxes arise from temporary differences between the tax basis of assets and liabilities and their reported amounts in the consolidated financial statements, which will result in taxable or deductible amounts in the future. A valuation allowance is established when necessary to reduce deferred tax assets to the amount expected to be realized.The Company had $6.5 million and $0 million of federal net operating loss carryforwards at December 31, 2024 and September 30, 2024, respectively. The Company had $30.4 million and $20.5 million of state net operating loss carryforwards at December 31, 2024 and September 30, 2024, respectively. The state net operating loss carryforwards begin to expire in 2025. Â The increases in federal and state NOL carryforwards were primarily due to a temporary difference resulting from bonus depreciation on equipment obtained as part of the Tribute acquisition. The Company does not believe that it has any unrecognized tax benefits included in its consolidated financial statements that require recognition. The Company has not had any settlements in the current period with taxing authorities, nor has it recognized tax benefits as a result of a lapse of the applicable statute of limitations. The Company recognizes interest and penalties accrued related to unrecognized tax benefits, if applicable, in general and administrative expenses.Accounting for PPP Loans The Companyâ€™s accounting for PPP loans reflects managementâ€™s best estimate of current and future amounts to be paid. The Company applies significant judgment regarding the determination of PPP loan forgiveness based on the rules established, and subsequently clarified by the SBA, including rules related to the Companyâ€™s affiliations and meeting SBA size standards.Refer to Note 3 â€œAccounting for PPP Loansâ€ in the accompanying consolidated financial statements for additional details.34 Table of ContentsNew Accounting PronouncementsOn October 28, 2021, the Financial Accounting Standards Board (â€œFASBâ€) released Accounting Standards Update (â€œASUâ€) 2021-08, Business Combinations (Topic 805): Accounting for Contract Assets and Contract Liabilities from Contracts with Customers. The amendments of this ASU require entities to apply Topic 606 to recognize and measure contract assets and contract liabilities in a business combination. The amendments improve comparability after the business combination by providing consistent recognition and measurement guidance for revenue contracts with customers acquired in a business combination and revenue contracts with customers not acquired in a business combination. The amendments are effective for public business entities for the fiscal years, including interim periods within those the fiscal years, beginning after December 15, 2022. For all other entities they are effective for the fiscal years, including interim periods within those the fiscal years, beginning after December 15, 2023. Entities should apply the amendments prospectively to business combinations that occur after the effective date. Early adoption is permitted, including in any interim period, for public business entities for periods for which financial statements have not yet been issued, and for all other entities for periods for which financial statements have not yet been made available for issuance. ASU 2021-08 has not had a significant impact on the Companyâ€™s results of operations, financial position or cash flows.On November 27, 2023, the FASB issued ASU 2023-07, Segment Reporting (Topic 280): Improvements to Reportable Segment Disclosures. This update aims to improve reportable segment disclosure requirements, primarily through enhanced disclosures about significant segment expenses. ASU 2023-07 requires disclosure of significant segment expenses that are regularly provided to the chief operating decision maker and included within each reported measure of segment profit or loss. The update also requires disclosure regarding the chief operating decision maker and expands the interim segment disclosure requirements. ASU 2023-07 is effective for fiscal years beginning after December 15, 2023, and interim periods within fiscal years beginning after December 15, 2024, with early adoption permitted. The Company is currently evaluating the impact of ASU 2023-07 on its consolidated financial statements.Subsequent EventsOn January 2, 2025, the Company paid a quarterly dividend of $0.03 per common share totaling $501,164.Management has evaluated all subsequent events for accounting and disclosure. There have been no other material events during the period, other than noted above, that would either impact the results reflected in the report or the Companyâ€™s results going forward.OutlookThe following statements are based on current expectations. These statements are forward-looking, and actual results may differ materially.â€‹The Company is receiving significant bid opportunities for water and wastewater projects, natural gas transmission and distribution projects and electrical, mechanical, and general construction projects. Â The Companyâ€™s unaudited backlog at December 31, 2024, was $260.2 million, as compared to $185.9 million and $243.2 million at December 31, 2023, and September 30, 2024, respectively. Â While adding additional projects appears likely, no assurances can be given that the Company will be successful in bidding on projects that become available. Â Moreover, even if the Company obtains contracts, there can be no guarantee that the projects will go forward.â€‹ITEMÂ 3. Quantitative and Quantitative Disclosures About Market RiskNot required for a smaller reporting company.â€‹35 Table of ContentsITEMÂ 4. Controls and ProceduresUnder the supervision and with the participation of our management, including our Chief Executive Officer and Chief Financial Officer, we evaluated the effectiveness of the design and operation of our disclosure controls and procedures (as defined in Rule 13a-15(e) under the Securities Exchange Act of 1934) as of the end of the period covered by this report. Based upon that evaluation, the Chief Executive Officer and Chief Financial Officer concluded that, as of the end of the period covered by this report, our disclosure controls and procedures were effective to ensure that information required to be disclosed in the reports that Energy Services of America Corporation files or submits under the Securities Exchange Act of 1934, is (1) recorded, processed, summarized and reported, within the time periods specified in the SECâ€™s rules and forms, and (2) accumulated and communicated to our management, including our Chief Executive Officer and Chief Financial Officer, as appropriate to allow timely decisions regarding required disclosure.There has been no change in Energy Services of America Corporationâ€™s internal control over financial reporting during Energy Services of America Corporationâ€™s first quarter of fiscal year 2025 that has materially affected, or is reasonably likely to materially affect, Energy Services of America Corporationâ€™s internal control over financial reporting.On December 2, 2024, The Companyâ€™s newly formed wholly owned subsidiary, Tribute Contracting & Consultants, Inc., acquired substantially all the assets of Tribute Contracting & Consultants, LLC. Â When a public company acquires another business, there is typically a one-year grace period before the acquired company needs to fully comply with Sarbanes-Oxley (SOX) regulations. Â This allows time to assess in the internal controls of the acquired company and integrate it into the acquiring companyâ€™s SOX compliance program.â€‹36 Table of ContentsPARTÂ IIOTHER INFORMATIONITEMÂ 1. Legal ProceedingsOn November 12, 2021, the Company received a withdrawal liability claim from a pension plan to which the Company made pension contributions for union construction employees performing covered work in a particular jurisdiction. The Company has not performed covered work in their jurisdiction since 2011; however, the Company disagrees with the withdrawal claim and believes it is covered by an exemption under federal law. The demand called for thirty-four quarterly installment payments of $41,000 starting December 15, 2021. The Company must comply with the demand under federal pension law; however, the Company firmly believes no withdrawal liability exists. The Company is in negotiations with the pension fund to resolve the matter and all future payments have been suspended as part of the negotiation. The Company has expensed all $164,000 in payments made through September 30, 2022 and does not expect any future liabilities related to this claim. The Company did not make any payments during the three months ended December 31, 2024.Other than described above, at December 31, 2024, the Company was not involved in any legal proceedings other than in the ordinary course of business. The Company is a party from time to time to various lawsuits, claims and other legal proceedings that arise in the ordinary course of business. These actions typically seek, among other things, compensation for alleged personal injury, breach of contract and/or property damages, punitive damages, civil penalties, or other losses, or injunctive or declaratory relief. With respect to all such lawsuits, claims, and proceedings, we record reserves when it is probable that a liability has been incurred and the amount of loss can be reasonably estimated. At December 31, 2024, the Company does not believe that any of these proceedings, separately or in aggregate, would be expected to have a material adverse effect on our financial position, results of operations or cash flows.â€‹ITEMÂ 1A. Risk FactorsPlease see the information disclosed in the â€œRisk Factorsâ€ section of our Annual Report on Form 10-K as filed with the Securities and Exchange Commission on December 19, 2024. There have been no material changes to the risk factors since the filing of the Annual Report on Form 10-K.â€‹ITEMÂ 2. Unregistered Sales of Equity Securities, Use of Proceeds and Issuer Purchases of Equity Securities(a)There have been no unregistered sales of equity securities during the period covered by the report.(b)None.(c)The Company did not repurchase shares of its common stock during the three months ended December 31, 2024.â€‹ITEM 5. Other InformationDuring the first fiscal quarter of 2025, none of our directors or officers adopted or terminated any contract, instruction or written plan for the purchase or sale of Company securities that was intended to satisfy the affirmative defense conditions of Rule 10b5-1(c) or any â€œnon-Rule 10b5-1 trading arrangement,â€ as that term is used in SEC regulations.â€‹37 Table of ContentsITEMÂ 6. Exhibitsâ€‹31.1Â Â Â Â Certification of Chief Executive Officer pursuant to RuleÂ 13a-14(a)Â of the Securities Exchange Act of 1934, as amended, as adopted pursuant to SectionÂ 302 of the Sarbanes-Oxley Act of 2002Â â€‹Â 31.2â€‹Certification of Chief Financial Officer pursuant to RuleÂ 13a-14(a)Â of the Securities Exchange Act of 1934, as amended, as adopted pursuant to SectionÂ 302 of the Sarbanes-Oxley Act of 2002Â â€‹Â 32â€‹Certification of Chief Executive Officer and Chief Financial Officer pursuant to 18 U.S.C. Section 1350, as adopted pursuant to Section 906 of the Sarbanes-Oxley Act of 2002Â â€‹Â 101.INSâ€‹XBRL Instance DocumentÂ â€‹Â 101.SCHâ€‹XBRL Taxonomy Extension Schema DocumentÂ â€‹Â 101.CALâ€‹XBRL Taxonomy Extension Calculation Linkbase DocumentÂ â€‹Â 101.DEFâ€‹XBRL Taxonomy Extension Definition Linkbase DocumentÂ â€‹Â 101.LABâ€‹XBRL Taxonomy Extension Label Linkbase DocumentÂ â€‹Â 101.PREâ€‹XBRL Taxonomy Extension Presentation Linkbase Documentâ€‹â€‹38 Table of ContentsSIGNATURESPursuant to the requirements of the Securities Exchange Act of 1934, the Company has duly caused this report to be signed on its behalf by the undersigned, thereunto duly authorized.ENERGY SERVICES OF AMERICA CORPORATIONâ€‹Date:Â February 10, 2025Â Â Â Â By:Â /s/ Douglas V. ReynoldsÂ Â Â Â Â Â Â Â Douglas V. ReynoldsÂ Â Â Â Â Â Â Â Chief Executive OfficerÂ Â Date:February 10, 2025Â Â Â Â By:Â /s/ Charles P. CrimmelÂ Â Â Â Â Â Â Â Charles P. CrimmelÂ Â Â Â Â Â Â Â Chief Financial Officerâ€‹â€‹39 EX-31.1 2 esoa-20241231xex31d1.htm EX-31.1 Exhibit 31.1Certification of Chief Executive OfficerPursuant to Section 302 of the Sarbanes-Oxley Act of 2002I, Douglas V. Reynolds, certify that:1.I have reviewed this Quarterly Report on Form 10-Q of Energy Services of America Corporation;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 control over financial reporting (as defined in Exchange Act Rules 13a-15(f) and 15d-15(f)) for the registrant and have:a)designed such disclosure controls and procedures, or caused such disclosure controls and procedures to be designed under our supervision, to ensure that material information relating to the registrant, including its consolidated subsidiaries, is made known to us by others within those entities, particularly during the period in which this report is being prepared;b)designed such internal control over financial reporting, or caused such internal control over financial reporting to be designed under our supervision, to provide reasonable assurance regarding the reliability of financial reporting and the preparation of financial statements for external purposes in accordance with generally accepted accounting principles;c)evaluated the effectiveness of the 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; andd)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; and5.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; andb)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.Date:February 10, 2025Â Â Â Â /s/Â DouglasÂ V.Â Reynoldsâ€‹â€‹DouglasÂ V.Â Reynoldsâ€‹â€‹Chief Executive Officerâ€‹ EX-31.2 3 esoa-20241231xex31d2.htm EX-31.2 Exhibit 31.2Certification of Chief Financial OfficerPursuant to Section 302 of the Sarbanes-Oxley Act of 2002I, Charles P. Crimmel, certify that:1.I have reviewed this Quarterly Report on Form 10-Q of Energy Services of America Corporation;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 control over financial reporting (as defined in Exchange Act Rules 13a-15(f) and 15d-15(f)) for the registrant and have:a)designed such disclosure controls and procedures, or caused such disclosure controls and procedures to be designed under our supervision, to ensure that material information relating to the registrant, including its consolidated subsidiaries, is made known to us by others within those entities, particularly during the period in which this report is being prepared;b)designed such internal control over financial reporting, or caused such internal control over financial reporting to be designed under our supervision, to provide reasonable assurance regarding the reliability of financial reporting and the preparation of financial statements for external purposes in accordance with generally accepted accounting principles;c)evaluated the effectiveness of the 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; andd)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; and5.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; andb)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.Date:February 10, 2025Â Â Â Â /s/ Charles P. Crimmelâ€‹â€‹Charles P. Crimmelâ€‹â€‹Chief Financial Officerâ€‹ EX-32 4 esoa-20241231xex32.htm EX-32 Exhibit 32Certification pursuant to18 U.S.C. Section 1350,as adopted pursuant toSection 906 of the Sarbanes-Oxley Act of 2002Douglas V. Reynolds, Chief Executive Officer and Charles P. Crimmel, Chief Financial Officer of Energy Services of America Corporation (the â€œCompanyâ€) each certify in their capacity as officers of the Company that they have reviewed this Quarterly Report on Form 10-Q for the quarter ended December 31, 2024, and that to the best of their knowledge:1.the report fully complies with the requirements of Section 13(a) of the Securities Exchange Act of 1934; and2.the information contained in the Report fairly presents, in all material respects, the financial condition and results of operations of the Company.â€‹â€‹â€‹â€‹Date:February 10, 2025Â Â Â Â /s/Â DouglasÂ V.Â Reynoldsâ€‹â€‹DouglasÂ V.Â Reynoldsâ€‹â€‹Chief Executive Officerâ€‹â€‹â€‹â€‹â€‹â€‹Date:February 10, 2025Â Â Â Â /s/ Charles P. Crimmelâ€‹â€‹Charles P. Crimmelâ€‹â€‹Chief Financial Officerâ€‹ EX-101.SCH 5 esoa-20241231.xsd EX-101.SCH 995200100 - Statement - Consolidated Balance Sheets link:presentationLink link:calculationLink link:definitionLink 995200200 - Statement - Consolidated Statements of Income link:presentationLink link:calculationLink link:definitionLink 995200300 - Statement - Consolidated Statements of Cash Flows link:presentationLink link:calculationLink link:definitionLink 99940801 - Disclosure - UNCOMPLETED CONTRACTS - Summary of costs, estimated earnings, and billings on uncompleted contracts (Details) link:presentationLink link:calculationLink link:definitionLink 99941101 - Disclosure - INCOME TAXES - Components of income taxes (Details) link:presentationLink link:calculationLink link:definitionLink 99941102 - Disclosure - INCOME TAXES - Summary of income tax effects of temporary differences giving rise to the deferred tax assets and liabilities (Details) link:presentationLink link:calculationLink link:definitionLink 99941201 - Disclosure - SHORT-TERM AND LONG-TERM DEBT - Operating Line of Credit (Details) link:presentationLink link:calculationLink link:definitionLink 99941203 - Disclosure - SHORT-TERM AND LONG-TERM DEBT - Summary of short-term and long-term debt (Details) link:presentationLink link:calculationLink link:definitionLink 99941302 - Disclosure - ACQUISITIONS - Allocation of purchase price (Details) link:presentationLink link:calculationLink link:definitionLink 99941403 - Disclosure - GOODWILL AND INTANGIBLE ASSETS - Identifiable intangible assets (Details) link:presentationLink link:calculationLink link:definitionLink

99941503 - Disclosure - LEASE OBLIGATIONS - Operating lease maturity schedule (Details) link:presentationLink link:calculationLink link:definitionLink 99941504 - Disclosure - LEASE OBLIGATIONS - Operating lease expense (Details) link:presentationLink link:calculationLink link:definitionLink 995200400 - Statement - Consolidated Statements of Changes in Shareholders' Equity link:presentationLink link:calculationLink link:definitionLink 99931303 - Disclosure - ACQUISITIONS (Tables) link:presentationLink link:calculationLink link:definitionLink 99940301 - Disclosure - ACCOUNTING FOR PAYCHECK PROTECTION PROGRAM LOANS (Details) link:presentationLink link:calculationLink link:definitionLink 99940501 - Disclosure - DISAGGREGATION OF REVENUE (Details) link:presentationLink link:calculationLink link:definitionLink 99940602 - Disclosure - CONTRACT BALANCES - Additional information (Details) link:presentationLink link:calculationLink link:definitionLink 99940701 - Disclosure - PERFORMANCE OBLIGATIONS (Details) link:presentationLink link:calculationLink link:definitionLink 99941103 - Disclosure - INCOME TAXES - Additional Information (Details) link:presentationLink link:calculationLink link:definitionLink 99941202 - Disclosure - SHORT-TERM AND LONG-TERM DEBT - Additional information (Details) link:presentationLink link:calculationLink link:definitionLink 99941204 - Disclosure - SHORT-TERM AND LONG-TERM DEBT - Summary of short-term and long-term debt - Parenthetical (Details) link:presentationLink link:calculationLink link:definitionLink 99941301 - Disclosure - ACQUISITIONS (Details) link:presentationLink link:calculationLink link:definitionLink 99941402 - Disclosure - GOODWILL AND INTANGIBLE ASSETS - Intangible assets subject to amortization (Details) link:presentationLink link:calculationLink link:definitionLink 99941501 - Disclosure - LEASE OBLIGATIONS (Details) link:presentationLink link:calculationLink link:definitionLink 99941502 - Disclosure - LEASE OBLIGATIONS - Operating lease-weighted average remaining term (Details) link:presentationLink link:calculationLink link:definitionLink 99941601 - Disclosure - SUBSEQUENT EVENTS (Details) link:presentationLink link:calculationLink link:definitionLink 995200090 - Document - Document and Entity Information link:presentationLink link:calculationLink link:definitionLink 995200105 - Statement - Consolidated Balance Sheets (Parentheticals) link:presentationLink link:calculationLink link:definitionLink 995200405 - Statement - Consolidated Statements of Changes in Shareholders' Equity (Parentheticals) link:presentationLink link:calculationLink link:definitionLink 995210101 - Disclosure - BUSINESS AND ORGANIZATION link:presentationLink link:calculationLink link:definitionLink 995210201 - Disclosure - SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES link:presentationLink link:calculationLink link:definitionLink 995210301 - Disclosure - ACCOUNTING FOR PAYCHECK PROTECTION PROGRAM LOANS link:presentationLink link:calculationLink link:definitionLink 995210401 - Disclosure - REVENUE RECOGNITION link:presentationLink link:calculationLink link:definitionLink 995210501 - Disclosure - DISAGGREGATION OF REVENUE link:presentationLink link:calculationLink link:definitionLink 995210601 - Disclosure - CONTRACT BALANCES link:presentationLink link:calculationLink link:definitionLink 995210701 - Disclosure - PERFORMANCE OBLIGATIONS link:presentationLink link:calculationLink link:definitionLink 995210801 - Disclosure - UNCOMPLETED CONTRACTS link:presentationLink link:calculationLink link:definitionLink 995210901 - Disclosure - FAIR VALUE MEASUREMENTS link:presentationLink link:calculationLink link:definitionLink 995211001 - Disclosure - EARNINGS PER SHARE link:presentationLink link:calculationLink link:definitionLink 995211101 - Disclosure - INCOME TAXES link:presentationLink link:calculationLink link:definitionLink 995211201 - Disclosure - SHORT-TERM AND LONG-TERM DEBT link:presentationLink link:calculationLink link:definitionLink 995211301 - Disclosure - ACQUISITIONS link:presentationLink link:calculationLink link:definitionLink 995211401 - Disclosure - GOODWILL AND INTANGIBLE ASSETS link:presentationLink link:calculationLink link:definitionLink 995211501 - Disclosure - LEASE OBLIGATIONS link:presentationLink link:calculationLink link:definitionLink 995211601 - Disclosure - SUBSEQUENT EVENTS link:presentationLink link:calculationLink link:definitionLink 99920202 - Disclosure - SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES (Policies) link:presentationLink link:calculationLink link:definitionLink 99930503 - Disclosure - DISAGGREGATION OF REVENUE (Tables) link:presentationLink link:calculationLink link:definitionLink 99930603 - Disclosure - CONTRACT BALANCES (Tables) link:presentationLink link:calculationLink link:definitionLink 99930803 - Disclosure - UNCOMPLETED CONTRACTS (Tables) link:presentationLink link:calculationLink link:definitionLink 99931003 - Disclosure - EARNINGS PER SHARE (Tables) link:presentationLink link:calculationLink link:definitionLink 99931103 - Disclosure - INCOME TAXES (Tables) link:presentationLink link:calculationLink link:definitionLink 99931203 - Disclosure - SHORT-TERM AND LONG-TERM DEBT (Tables) link:presentationLink link:calculationLink link:definitionLink 99931403 - Disclosure - GOODWILL AND INTANGIBLE ASSETS (Tables) link:presentationLink link:calculationLink link:definitionLink 99931503 - Disclosure - LEASE OBLIGATIONS (Tables) link:presentationLink link:calculationLink link:definitionLink 99940601 - Disclosure - CONTRACT BALANCES - Accounts receivable-trade, net of allowance for doubtful accounts (Details) link:presentationLink link:calculationLink link:definitionLink 99940802 - Disclosure - UNCOMPLETED CONTRACTS - Backlog (Details) link:presentationLink link:calculationLink link:definitionLink 99940901 - Disclosure - FAIR VALUE MEASUREMENTS (Details) link:presentationLink link:calculationLink link:definitionLink 99941001 - Disclosure - EARNINGS PER SHARE (Details) link:presentationLink link:calculationLink link:definitionLink 99941401 - Disclosure - GOODWILL AND INTANGIBLE ASSETS - Goodwill (Details) link:presentationLink link:calculationLink link:definitionLink 99900 - Disclosure - Standard And Custom Axis Domain Defaults link:presentationLink link:calculationLink link:definitionLink EX-101.CAL 6 esoa-20241231_cal.xml EX-101.CAL EX-101.DEF 7 esoa-20241231_def.xml EX-101.DEF EX-101.LAB 8 esoa-20241231_lab.xml EX-101.LAB Document and Entity Information Document Type Document Quarterly Report Document Period End Date Document Transition Report Entity File Number Entity Registrant Name Entity Incorporation, State or Country Code Entity Tax Identification Number Entity Address, Address Line One Entity Address, City or Town Entity Address, State or Province Entity Address, Postal Zip Code City Area Code Local Phone Number Title of 12(g) Security Trading Symbol Security Exchange Name Entity Current Reporting Status Entity Interactive Data Current Entity Filer Category Entity Small Business Entity Emerging Growth Company Entity Shell Company Entity Common Stock, Shares Outstanding Entity Central Index Key Amendment Flag Current Fiscal Year End Date Document Fiscal Year Focus Document Fiscal Period Focus Consolidated Balance Sheets Assets [Abstract] Assets Current Assets Current assets Cash and Cash Equivalents, at Carrying Value Cash and cash equivalents Accounts Receivable, before Allowance for Credit Loss, Current Accounts receivable-trade Accounts Receivable, Allowance for Credit Loss, Current Allowance for doubtful accounts Construction Contractor, Receivable, Retainage Retainage receivable Other Receivables, Net, Current Other receivables Contract with Customer, Asset, after Allowance for Credit Loss, Current Cost and estimated earnings in excess of billings Costs and estimated earnings in excess of billed on uncompleted contracts Contract assets Prepaid Expense and Other Assets, Current Prepaid expenses and other Assets, Current Total current assets Property, Plant and Equipment, Gross Property, plant and equipment, at cost Accumulated Depreciation, Depletion and Amortization, Property, Plant, and Equipment less accumulated depreciation Property, Plant and Equipment, Net Total fixed assets Operating Lease, Right-of-Use Asset Right-of-use assets-operating leases Intangible Assets, Net (Excluding Goodwill) Intangible assets, net Goodwill Ending balance Beginning balance Goodwill Goodwill Assets Total assets Liabilities and Stockholders' Equity Liabilities and shareholders' equity Liabilities, Current [Abstract] Current liabilities Long-Term Debt, Current Maturities Current maturities of long-term debt Short Term Borrowings Current maturities of lines of credit and short term borrowings Operating Lease, Liability, Current Current maturities of operating lease liabilities Carrying value Accounts Payable, Current Accounts payable Accrued Liabilities, Current Accrued expenses and other current liabilities Contract with Customer, Liability, Current Billings in excess of costs and estimated earnings on uncompleted contracts Contract liabilities Less billings in excess of costs and estimated earnings on uncompleted contracts Accrued Income Taxes, Current Income tax payable Liabilities, Current Total current liabilities Long-Term Debt, Excluding Current Maturities Total long-term debt Long-term debt, less current maturities Operating Lease, Liability, Noncurrent Long-term operating lease liabilities, less current maturities Deferred Income Tax Liabilities, Net Deferred tax liability Liabilities Total liabilities Stockholders' Equity Attributable to Parent [Abstract] Shareholders' equity Common Stock, Value, Issued Common stock, $.0001 par value Authorized 50,000,000 shares, 17,995,185 issued and 16,705,457 outstanding at December 31, 2024 and 17,860,413 issued and 16,570,685 outstanding at September 30, 2024 Treasury Stock, Value Treasury stock, 1,289,728 shares at December 31, 2024 and September 30, 2024 Additional Paid in Capital, Common Stock Additional paid in capital Retained Earnings (Accumulated Deficit) Retained deficit Stockholders' Equity Attributable to Parent Balance at the end Balance at the beginning Total shareholders' equity Liabilities and Equity Total liabilities and shareholders' equity Common Stock, Par Or Stated Value Per Share Common stock, par value (in dollars per share) Common Stock, Shares Authorized Common stock, shares authorized Common Stock, Shares Issued Common stock, shares issued Common Stock, Shares, Outstanding Common stock, shares outstanding Treasury Stock, shares Treasury stock, shares Consolidated Statements of Income Revenue from Contract with Customer, Including Assessed Tax Operating revenue Revenue Cost of Goods and Services Sold Cost of revenue Gross Profit Gross profit Selling, General and Administrative Expense Selling and administrative expenses Operating Income (Loss) Income from operations Nonoperating Income (Expense) [Abstract] Other income (expense) Other Nonoperating Income (Expense) Other nonoperating (expense) income Interest Expense Interest expense Gain (Loss) on Disposition of Property Plant Equipment (Gain) loss on sale of equipment Gain (loss) on sale of equipment Nonoperating Income (Expense) Other nonoperating income (expense), Total Income (Loss) from Continuing Operations before Income Taxes, Noncontrolling Interest Income before income taxes Income Tax Expense (Benefit) Income tax expense Total income tax expense Income (Loss) from Continuing Operations, Net of Tax, Including Portion Attributable to Noncontrolling Interest Net income Net income Weighted Average Number of Shares Outstanding, Basic Weighted average shares outstanding-basic (in shares) Weighted average shares outstanding-basic Weighted Average Number of Shares Outstanding, Diluted Weighted average shares-diluted (in shares) Weighted average shares outstanding-diluted Earnings Per Share, Basic Earnings per share available to common shareholders (in dollar per share) Earnings Per Share, Diluted Earnings per share-diluted available to common shareholders (in dollar per share) Consolidated Statements of Cash Flows Net Cash Provided by (Used in) Operating Activities [Abstract] Cash flows from operating activities: Adjustments to Reconcile Net Income (Loss) to Cash Provided by (Used in) Operating Activities [Abstract] Adjustments to reconcile net income to net cash provided by operating activities: Depreciation Depreciation expense Amount accreted interest on PPP loans. Accreted Interest on PPP Loans Accreted interest on PPP loans Deferred Income Tax Expense (Benefit) Provision for deferred taxes Amortization of Intangible Assets Amortization of intangible assets Accumulated Amortization and impairment on identifiable intangible assets Accretion Expense Accreted interest on note payable Increase (Decrease) in Accounts Receivable (Increase) decrease in accounts receivable-trade Change in accounts receivable-trade, net of allowance for doubtful accounts The increase (decrease) during the reporting period in the amount due within one year (or one business cycle) of retainage receivables that were originally due beyond one year (or one business cycle). Increase (Decrease) In Retainage Receivables, Current Increase in retainage receivable Increase (Decrease) in Other Receivables Increase in other receivables The amount related to increase (decrease) in contract with customer due to increase in costs and estimated earnings in excess of billings on uncompleted projects. Increase Decrease In Contract With Customer Asset Increase In Costs And Estimated Earnings In Excess Of Billings On Uncompleted Projects Decrease (increase) in contract assets Change in cost and estimated earnings in excess of billings Increase (Decrease) in Prepaid Expense Decrease in prepaid expenses and other Increase (Decrease) In Accounts Payable (Decrease) increase in accounts payable Increase (Decrease) in Accrued Liabilities Decrease in accrued expenses and other current liabilities The amount related to increase (decrease) in contract with customer due to decrease in billings in excess of costs and estimated earnings on uncompleted projects. Increase Decrease In Contract With Customer Liability Decrease In Billings In Excess Of Costs And Estimated Earnings On Uncompleted Projects Change in billings in excess of cost and estimated earnings Increase (decrease) in contract liabilities Net Cash Provided by (Used in) Operating Activities Net cash provided by operating activities Net Cash Provided by (Used in) Investing Activities [Abstract] Cash flows from investing activities: Payments to Acquire Property, Plant, and Equipment Investment in property and equipment Payments to Acquire Businesses, Gross Acquistion of Tribute Contracting & Consultants Consideration paid in cash Proceeds from Sale of Property, Plant, and Equipment Proceeds from sales of property and equipment Net Cash Provided by (Used in) Investing Activities Net cash used in investing activities Net Cash Provided by (Used in) Financing Activities [Abstract] Cash flows from financing activities: Proceeds from Issuance of Long-term Debt Proceeds from long-term debt Proceeds from (Repayments of) Short-Term Debt Borrowings on lines of credit and short term debt, net of (repayments) Repayments Of Long-Term Debt Principal payments on long-term debt Net Cash Provided by (Used in) Financing Activities Net cash provided by (used in) financing activities Cash, Cash Equivalents, Restricted Cash, and Restricted Cash Equivalents, Period Increase (Decrease), Including Exchange Rate Effect Increase (decrease) in cash and cash equivalents Cash, Cash Equivalents, Restricted Cash, and Restricted Cash Equivalents Cash and cash equivalents end of period Cash and cash equivalents beginning of period Cash Flow, Noncash Investing and Financing Activities Disclosure [Abstract] Supplemental schedule of noncash investing and financing activities: Noncash or Part Noncash Acquisition, Fixed Assets Acquired Purchases of property & equipment under financing agreements Right-of-Use Asset Obtained in Exchange for Operating Lease Liability Net operating lease right-of-use assets received in exchange for operating lease liabilities Dividends, Common Stock Dividends on common stock Common dividends declared but not paid Stock Issued Common stock issued in Tribute Contracting & Consultants acquisition Supplemental Disclosures Of Cash Flows Information Supplemental disclosures of cash flows information: Cash Paid During Year For [Abstract] Cash paid during the year for: Interest Paid, Excluding Capitalized Interest, Operating Activities Interest Consolidated Statements of Changes in Shareholders' Equity Statement [Table] Statement [Table] Statement, Equity Components [Axis] Equity Component [Domain] Common Stock [Member] Common Stock Additional Paid-in Capital [Member] Additional Paid in Capital Retained Earnings [Member] Retained Deficit Treasury Stock, Common [Member] Treasury Stock Statement [Line Items] Statement Increase (Decrease) in Stockholders' Equity [Roll Forward] Increase (Decrease) in Stockholders' Equity Shares, Outstanding Balance at the end (in shares) Balance at the beginning (in shares) Stock Issued During Period, Value, Acquisitions Common shares issued as part of acquisition Stock Issued During Period, Shares, Acquisitions Common shares issued as part of acquisition (in shares) Common Stock, Dividends, Per Share, Declared Dividends on common stock (in dollars per share) Common Stock Dividends, Shares Number of common shares BUSINESS AND ORGANIZATION Organization, Consolidation and Presentation Of Financial Statements Disclosure [Text Block] BUSINESS AND ORGANIZATION SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES Significant Accounting Policies [Text Block] SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES No definition available. ACCOUNTING FOR PAYCHECK PROTECTION PROGRAM LOANS The entire disclosure of accounting for paycheck protection program loans. Accounting For Pay Check Protection Program Loans[Text Block] ACCOUNTING FOR PAYCHECK PROTECTION PROGRAM LOANS REVENUE RECOGNITION The entire disclosure of revenue recognition. Revenue Recognition [Text Block] REVENUE RECOGNITION DISAGGREGATION OF REVENUE Revenue from Contract with Customer [Text Block] DISAGGREGATION OF REVENUE No definition available. CONTRACT BALANCES The entire disclosure of contract balances. Contract Balances [Text Block] CONTRACT BALANCES No definition available. PERFORMANCE OBLIGATIONS The entire disclosure of performance obligation. Performance Obligations [Text Block] PERFORMANCE OBLIGATIONS UNCOMPLETED CONTRACTS Long-Term Contracts Or Programs Disclosure [Text Block] UNCOMPLETED CONTRACTS FAIR VALUE MEASUREMENTS Fair Value Disclosures [Text Block] FAIR VALUE MEASUREMENTS EARNINGS PER SHARE Earnings Per Share [Text Block] EARNINGS PER SHARE INCOME TAXES Income Tax Disclosure [Text Block] INCOME TAXES SHORT-TERM AND LONG-TERM DEBT Debt Disclosure [Text Block] SHORT-TERM AND LONG-TERM DEBT ACQUISITIONS Business Combination Disclosure [Text Block] ACQUISITIONS GOODWILL AND INTANGIBLE ASSETS Goodwill and Intangible Assets Disclosure [Text Block] GOODWILL AND INTANGIBLE ASSETS LEASE OBLIGATIONS Lessee, Operating Leases [Text Block] LEASE OBLIGATIONS SUBSEQUENT EVENTS Subsequent Events [Text Block] SUBSEQUENT EVENTS Disclosure of accounting policy for interim financial statements. Interim Financial Statements [Policy Text Block] Interim Financial Statements Consolidation, Policy [Policy Text Block] Principles of Consolidation Use Of Estimates, Policy [Policy Text Block] Use of Estimates and Assumptions Disaggregation of Revenue [Table Text Block] Schedule of disaggregation of revenue Contract with Customer, Asset and Liability [Table Text Block] Schedule of accounts receivable-trade, net of allowance for doubtful accounts, contract assets and contract liabilities Costs in Excess of Billings and Billings in Excess of Costs [Table Text Block] Schedule of costs, estimated earnings and billings on uncompleted contracts Schedule Of Earnings Per Share, Basic and Diluted [Table Text Block] Schedule of earnings per share Schedule of Components of Income Tax Expense (Benefit) [Table Text Block] Schedule of components of income taxes Schedule of Deferred Tax Assets and Liabilities [Table Text Block] Schedule of income tax effects to deferred tax assets and liabilities Schedule of Line of Credit Facilities [Table Text Block] Schedule of line of credit is limited to a borrowing base Schedule of Long-term Debt Instruments [Table Text Block] Schedule of short-term and long-term debt Schedule of Business Acquisitions, by Acquisition [Table] Business Acquisition [Axis] Business Acquisition, Acquiree [Domain] Represents information pertaining to Tribute Contracting & Consultants, LLC. Tribute Contracting And Consultants, LLC [Member] Tribute Contracting And Consultants, LLC Tribute Contracting And Consultants Business Acquisition [Line Items] Business Acquisition Schedule of Recognized Identified Assets Acquired and Liabilities Assumed [Table Text Block] Schedule of acquisition purchase price Schedule of Goodwill [Table Text Block] Summary of changes in goodwill Schedule of Finite-Lived Intangible Assets [Table Text Block] Schedule of intangible assets subject to amortization Schedule of Finite-Lived Intangible Assets, Future Amortization Expense [Table Text Block] Schedule of amortization on identifiable intangible assets Lease, Cost [Table Text Block] Schedule of information about operating leases Lessee, Operating Lease, Liability, Maturity [Table Text Block] Schedule of operating lease maturity schedule Schedule of Error Corrections and Prior Period Adjustment Restatement [Table] Debt Instrument [Axis] Debt

Instrument, Name [Domain] Represents the information pertaining to paycheck protection program loans. Paycheck Protection Program Loans [Member] PPP Loans Error Corrections and Prior Period Adjustments Restatement [Line Items] ACCOUNTING FOR PAYCHECK PROTECTION PROGRAM LOANS Principal Amount Outstanding on Loans Managed and Securitized or Asset-Backed Financing Arrangement Lender aggregate principal amount The amount of unanimously voted to return loans. Paycheck Protection Program Of Unanimously Voted To Return Loans Unanimously voted to return loans Principal Amount Outstanding of Loans Held-in-portfolio Amount of PPP loans to fund operations Amount of loan received from paycheck protection program (PPP). Paycheck Protection Program Loans Received PPP loans received Interest Expense, Short-Term Borrowings Short-term borrowings due to accrued interest Disaggregation of Revenue [Table] Segments [Axis] Segments [Domain] Represents the gas and water distribution. Gas and Water Distribution [Member] Gas & Water Distribution Represents the petroleum and gas transmission. Gas and Petroleum Transmission [Member] Gas & Petroleum Transmission Represents the electrical and electrical, mechanical, and general. Electricals, Mechanical, and General [Member] Electrical, Mechanical, and General Contract with Customer, Basis of Pricing [Axis] Contract with Customer, Basis of Pricing [Domain] Represents the lump sum contracts. Lump Sum Contracts [Member] Lump sum contracts Represents the unit price contracts. Unit Price Contracts [Member] Unit price contracts Represents the cost plus and T & M contracts. Cost plus and T&M contracts [Member] Cost plus and T&M contracts Timing of Transfer of Good or Service [Axis] Timing of Transfer of Good or Service [Domain] Transferred Over Time [Member] Earned over time Transferred At Point In Time [Member] Earned at point in time Disaggregation of Revenue [Line Items] DISAGGREGATION OF REVENUE Accounts Receivable, after Allowance for Credit Loss, Current Accounts receivable-trade, net of allowance for doubtful accounts Contract with Customer, Asset, after Allowance for Credit Loss, Current [Abstract] Contract assets Contract with Customer, Liability [Abstract] Contract liabilities Tabular disclosure about the contract balances. Contract Balances [Table] Range [Axis] Range [Domain] Minimum [Member] Minimum Maximum [Member] Maximum Line items represent financial concepts included in a table. These concepts are used to disclose reportable information associated with domain members defined in one or many axes to the table. Contract Balances [Line Items] CONTRACT BALANCES The term of billing and payment, in PnYnMnDTnHnMnS' format, for example, 'P1Y5M13D' represents the reported fact of one year, five months, and thirteen days. Billing and payment term Billing and payment term Contract with Customer, Liability, Revenue Recognized Recognized revenue included in contract liability Revenue, Remaining Performance Obligation, Expected Timing of Satisfaction [Table] Revenue, Remaining Performance Obligation, Expected Timing of Satisfaction [Line Items] PERFORMANCE OBLIGATIONS The amount of revenue recognized under performance obligations. Recognized Revenue Under Performance Obligations Recognized revenue Revenue, Remaining Performance Obligation, Amount Amount of remaining unsatisfied performance obligations The amount of the Costs incurred on contracts in progress during the given period of time. Contract In Progress Expenditures Incurred Costs incurred on contracts in progress The amount represents estimated earnings which are net of estimated losses. Estimated Contract Revenue Net Of Losses Estimated earnings, net of estimated losses The total amount of the costs which are uncompleted contracts including net estimated earnings. Costs Of Uncompleted Contracts Including Net Estimated Earnings Costs of uncompleted contracts including net estimated earnings Amounts due for billed services rendered or to be rendered, actions taken or to be taken, or a promise to refrain from taking certain actions in accordance with the terms of a legally binding agreement between the Company and, at a minimum, one other party. An example would be amounts billed to customers under contracts or programs but not paid as of the balance sheet date. Billed Contracts Receivables Less billings to date Amount of contract with customer assets, after allowance, net of contract with customer liabilities, after allowances, classified as current. Contract With Customer Assets (Liabilities), Net Current Unbilled contracts Unbilled amounts due for services rendered or to be rendered, actions taken or to be taken, or a promise to refrain from taking certain actions in accordance with the terms of a legally binding agreement between the entity and, at a minimum, one other party. An example would be amounts associated with contracts or programs where the recognized revenue for performance thereunder exceeds the amounts billed under the terms thereof as of the date of the balance sheet. Unbilled Contracts Receivables Unbilled contracts receivable Represent the amount of backlog from uncompleted contracts. Backlog From Uncompleted Contracts Backlog The amount represents aggregate principal amount of company's fixed-rate debt. Debt Bearing Fixed Interest Rate Principal Amount Aggregate principal amount of fixed-rate debt Debt Instrument, Fair Value Disclosure Fair value of debt Income (Loss) from Continuing Operations, Per Basic Share Earnings per share available to common shareholders Income (Loss) from Continuing Operations, Per Diluted Share Earnings per share available to common shareholders-diluted Federal Federal Current Federal Tax Expense (Benefit) Current Deferred Federal Income Tax Expense (Benefit) Deferred Federal Income Tax Expense (Benefit), Continuing Operations Total State and Local Income Tax Expense (Benefit), Continuing Operations [Abstract] State Current State and Local Tax Expense (Benefit) Current Deferred State and Local Income Tax Expense (Benefit) Deferred State and Local Income Tax Expense (Benefit), Continuing Operations Total Schedule of the components of net deferred tax asset or liability recognized in an entity's statement of financial position, including the following: the total of all deferred tax liabilities, the total of all deferred tax assets, the total valuation allowance recognized for deferred tax assets. Schedule Components Of Deferred Tax Assets And Liabilities [Table] Line items represent financial concepts included in a table. These concepts are used to disclose reportable information associated with domain members defined in one or many axes to the table. Components Of Deferred Tax Assets And Liabilities [Line Items] INCOME TAXES Deferred Tax Assets, Net [Abstract] INCOME TAXES Deferred Tax Liabilities, Gross [Abstract] Deferred tax liabilities Deferred Tax Liabilities, Property, Plant and Equipment Property and equipment Deferred Tax Liabilities, Other Other Deferred Tax Liabilities, Gross Total deferred tax liabilities Deferred Tax Assets, Gross [Abstract] Deferred income tax assets Deferred Tax Assets, Other Accruals & Other Deferred Tax Assets, Operating Loss Carryforwards, Domestic Net operating loss carry forward-Federal Deferred Tax Assets, Operating Loss Carryforwards Net operating loss carryforward-States Operating Loss Carryforwards, Valuation Allowance Net operating loss valuation allowance-States Deferred Tax Assets, Gross Total deferred tax assets Deferred Tax Liabilities, Net Total net deferred tax liabilities Income Tax Authority [Axis] Income Tax Authority [Domain] Domestic Tax Authority [Member] Federal State and Local Jurisdiction [Member] State Effective Income Tax Rate Reconciliation, at Federal Statutory Income Tax Rate, Percent Federal rate Effective Income Tax Rate Reconciliation, State and Local Income Taxes State rate Effective Income Tax Rate, Continuing Operations Effective tax rate Operating Loss Carryforwards Net operating loss carryforwards SHORT-TERM DEBT Line of Credit Facility [Table] Line of Credit Facility [Line Items] SHORT-TERM DEBT Line of Credit Facility, Maximum Borrowing Capacity Line of credit Eligible borrowing base It represents the information of borrowed on line of credit. Borrowed on Line of Credit Borrowed on line of credit Line of Credit Facility, Remaining Borrowing Capacity Line of credit balance available Line of Credit Facility, Interest Rate at Period End Interest rate Lender Name [Axis] Line of Credit Facility, Lender [Domain] This member stands for united bank, inc. United Bank Inc [Member] United Bank, Inc. Credit Facility [Axis] Credit Facility [Domain] Revolving Credit Facility [Member] Revolving credit facility Line of Credit Facility, Interest Rate Description Interest rate on the line of credit description Debt Instrument, Basis Spread on Variable Rate Interest rate on line of credit Long-term Line of Credit Borrowed on line of credit Credit borrowings Represents amount of tangible net worth measured at quarterly. Minimum Tangible Net Worth To Be Measured Quarterly Minimum tangible net worth Description of minimum traditional debt service coverage measured quarterly on a rolling twelve- month basis. Minimum Debt Service Coverage Measured Quarterly On Rolling Twelve Month Basis Minimum traditional debt service coverage ratio Description of minimum current ratio to be measured quarterly. Minimum Current Ratio To Be Measured Quarterly Minimum current ratio Description of Maximum Debt To tangible Net Worth Ratio To Be Measured Semi Annually Maximum Debt To Tangible Net Worth Ratio To Be Measured Semi Annually Maximum debt to tangible net worth ratio The ratio to be maintained by borrower for Maximum Senior Funded Debt ("SFD") to Earnings before Interest, Taxes, Depreciation and Amortization ("EBDITA"). Ratio to be Maintained by Borrower for Maximum Senior Funded Debt to EBDITA Ratio to be maintained by borrower for maximum senior funded debt to EBDITA Schedule Of Long-Term Debt Instruments [Table] Long-term Debt, Type [Axis] Long-term Debt, Type [Domain] This member stands for line of credit payable to bank, final payment due by June 28, 2026. Line Of Credit Payable To Bank, Final Payment Due By June 28, 2026 [Member] Line of credit payable to bank, final payment due by June 28, 2026 Represents the information pertaining to equipment line of credit with fixed interest at 7.25%, beginning January 2024 with final payment due February 2028, secured by equipment, guaranteed by certain directors of the company. Equipment Line of Credit, Due January 2024 through February 2028 [Member] Equipment line of credit, Final payment due February 2028 Represents the information pertaining to paycheck protection program loans from small business administration, initially forgiven in September 30, 2021. Paycheck Protection Program Loans From Small Business Administration, Initially Forgiven In September 30, 2021 [Member] Paycheck Protection Program loans from Small Business Administration, 1.0% simple interest, initially forgiven in the fiscal year ended September 30, 2021. Final forgiveness decision has not been determined. This member stands for represents information pertaining to term note payable to United Bank, WV Pipeline acquisition, final payment due by March 25, 2026. Term Note Payable To United Bank, WV Pipeline Acquisition, Final Payment Due By March 25, 2026 [Member] Term note payable to United Bank, WV Pipeline acquisition, final payment due by March 25, 2026 Represents information pertaining to notes payable to finance companies, final payments due January 2025 through August 2026. Notes Payable to Finance Companies, Final Payments Due January 2025 Through August 2026 [Member] Notes payable to finance companies, final payments due January 2025 through August 2026, secured by equipment. This member represents note payable to united bank, tribute acquisition finance, final payments due by December 2030. Notes Payable To United Bank , Tribute Acquisition Finance, Final Payments Due December 2030 [Member] Notes payable to United Bank, Tribute acquisition finance, final payments due December 2030 secured by receivables and equipment, guaranteed by certain directors of the Company. This member represents note payable to bank due by November 2034. Note Payable To Bank Due November 2034 [Member] Notes payable to bank, final payment due November 2034 This member represents note payable to bank final payment due October 2027. Notes Payable To Banks, Final Payment Due October 2027 [Member] Notes payable to bank, final payment due by October 2027 This member stands for notes payable to David and Daniel Bolton due final payment December 31, 2026 Notes Payable To David And Daniel Bolton Due Final Payment December 31, 2026 [Member] Notes payable to David and Daniel Bolton due final payment December 31, 2026 Represents the information pertaining to unsecured notes payable to Corns Enterprises, final payment due April 29, 2026. Unsecured Notes Payable to Corns Enterprises, Final Payment Due April 29, 2026 [Member] Notes payable to Corns Enterprises, final payment due April 29, 2026 This member represents the information pertaining to notes payable to Corns Enterprises, final payment due April 29, 2026. Notes Payable To Corns Enterprises, Final Payment Due April 29, 2026 [Member] Notes payable to Corns Enterprises, final payment due April 29, 2026 Debt Instrument [Line Items] SHORT-TERM AND LONG-TERM DEBT Long-Term Debt Total debt Debt, Current Less current maturities This member represents the information pertaining to term note payable to united bank, tri-state paving acquisition, final payment due by June 1, 2027. Term Note Payable To United Bank Tri State Paving Acquisition Final Payment Due By June1 2027 [Member] Term notes payable to United Bank, Tri-State Paving acquisition, final payment due by June 1, 2027 Debt Instrument, Interest Rate, Stated Percentage Interest rate Debt Instrument, Periodic Payment Note payable in monthly or annual installments Amount on notes payable on annual installments. Notes Payable On Annual Installments Notes payable on annual installments Asset Acquisition [Axis] Asset Acquisition [Domain] Payments to Acquire Productive Assets Purchase price of asset acquisition Amount of working capital adjustment incurred by the acquirer as part of consideration transferred in a Asset acquisition. Asset Acquisition, Consideration Transferred, Working Capital Adjustment Initial working capital adjustment Asset Acquisition, Consideration Transferred, Equity Interest Issued and Issuable Energy Services Common stock Business Combination, Consideration Transferred, Liabilities Incurred Loan taken Decrease in the working capital adjustment during the period. Decrease In Working Capital Adjustment Decrease in working capital adjustment Amount of cash due to the acquirer by the acquiree in a business combination. Business Combination, Consideration Transferred, Cash Due To Acquirer Cash due to the company Value of equity interests (such as common shares, preferred shares, or partnership interest) issued or issuable to each seller to acquire the entity. Business Acquisition, Equity Interest Issued or Issuable, Value Assigned to Each Seller Stock value received by acquiree Number of shares of equity interests issued or issuable to each seller to acquire entity. Business Acquisition, Equity Interest Issued or Issuable, Number of Shares to Each Seller Shares received by acquiree Business Combination, Pro Forma Information, Revenue of Acquiree since Acquisition Date, Actual Earned revenues Business Combination, Recognized Identifiable Assets Acquired and Liabilities Assumed, Current Assets, Receivables Accounts Receivable and Retainages acquired from seller Business Combination, Recognized Identifiable Assets Acquired and Liabilities Assumed, Cash and Equivalents Receivable for cash due to buyer Entity's right to consideration in exchange for goods or services that the entity has transferred to a customer, when that right is conditioned on something other than the passage of time, for example the entity's future performance., acquired at acquisition date. Business Combination, Recognized Identifiable Assets Acquired and Liabilities Assumed, Contract With Customer Asset Contract assets acquired from seller Business Combination, Recognized Identifiable Assets Acquired and Liabilities Assumed, Equipment Equipment Amount of land and facility held for productive use including, but not limited to, office, production, storage and distribution facilities, acquired at the acquisition date. Business Combination, Recognized Identifiable Assets Acquired and Liabilities Assumed, Land And Buildings Land and Building Business Combination, Recognized Identifiable Assets Acquired and Liabilities Assumed, Intangible Assets, Other than Goodwill Intangible assets Business Combination, Recognized Identifiable Assets Acquired and Liabilities Assumed, Current Liabilities, Accounts Payable Accounts payable assumed Business Combination, Recognized Identifiable Assets Acquired and Liabilities Assumed, Noncurrent Liabilities, Long-Term Debt Long-term debt assumed The amount of contract liabilities assumed (as defined) which have been recognized as of the acquisition date. Business Combination, Recognized Identifiable Assets Acquired and Liabilities Assumed, Contract With Customer Liability Contract liabilities assumed Business Combination, Recognized Identifiable Assets Acquired and Liabilities Assumed, Net Total Goodwill [Roll Forward] Goodwill Goodwill, Acquired During Period Acquired Schedule of Finite-Lived Intangible Assets [Table] Indefinite-lived Intangible Assets [Axis] Indefinite-lived Intangible Assets, Major Class Name [Domain] Customer relationships [Member] Customer relationships Tradename [Member] Tradename Non-competes [Member] Non-competes This member stand for Employment agreement/non-compete. Employment agreement/non-compete [Member] Employment agreement/non-compete The member represents the information of heritage painting customer relationships. Heritage Painting Customer Relationships [Member] Heritage Painting Customer relationships Represents information pertaining to West Virginia Pipeline. West Virginia Pipeline [Member] West Virginia Pipeline Represents the information pertaining to its asset purchase of revolt Energy, Inc. Revolt Energy [Member] Revolt Energy The member represents of Tri-State Paving Acquisition Company. Tri-State Paving Acquisition Company [Member] Tri-State Paving Finite-Lived Intangible Assets [Line Items] GOODWILL AND INTANGIBLE ASSETS Finite-Lived Intangible Assets, Remaining Amortization Period Remaining Life Finite-Lived Intangible Assets, Gross Original Cost The amount of amortization and impairment loss recognized in the period resulting from the write-down of the carrying amount of a finite-lived intangible asset to fair value. Amortization and Impairment of Intangible Assets, Finite-lived Accumulated Amortization and Impairment Finite-Lived Intangible Assets, Net Net Book Value Total Goodwill and Intangible Asset Impairment Goodwill impairment Amortization expense Finite-Lived Intangible Assets, Amortization Expense, Next Rolling Twelve Months January 2025 to December 2025 Finite-Lived Intangible Assets, Amortization Expense, Rolling Year Two January 2026 to December 2026 Finite-Lived Intangible Assets, Amortization Expense, Rolling Year Three January 2027 to December 2027 Finite-Lived Intangible Assets, Amortization Expense, Rolling Year Four January 2028 to December 2028 Finite-Lived Intangible Assets, Amortization Expense, Rolling Year Five January 2029 to December 2029 Finite-Lived Intangible Assets, Amortization Expense, Rolling after Year Five After Lessee, Lease, Description [Table] Lease Contractual Term [Axis] Lease Contractual Term [Domain] Represents the information pertaining to right-of-use operating lease for the Hurricane, WV facility. Operating Lease for Hurricane, WV Facility [Member] Operating Lease for Hurricane, WV Facility Represents the information pertaining to right-of-use operating lease for the Chattanooga, Tennessee facility. Operating Lease for Chattanooga, Tennessee Facility [Member] Operating Lease for Chattanooga, Tennessee Facility Represents the information pertaining to operating lease with Enterprise Fleet Management, Inc. Operating Lease with Enterprise Fleet Management, Inc [Member] Operating Lease with Enterprise Fleet Management, Inc Represents the information pertaining to operating lease with RICA Developers, LLC. Operating Lease with RICA Developers, LLC [Member] Operating Lease with RICA Developers, LLC Represents the information pertaining to right-of-use operating lease for the Winchester, Kentucky facility. Operating Lease for Winchester, Kentucky Facility [Member] Operating Lease for Winchester, Kentucky Facility Lessee, Lease, Description [Line Items] LEASE OBLIGATIONS Operating Lease, Payments Operating lease payments for office space per month Lessee, Operating Lease, Term of Contract Term of operating lease The number of renewable options available in operating lease contract. Operating Lease, Number of Renewable Options Available Number of renewable options available Lessee, Operating Lease, Renewal Term Operating lease, renewal term Number of right-of-use operating leases. Number of Right-of-Use Operating Leases Number of right of use operating leases Operating Lease, Liability Present value of remaining liability Present value of operating lease liabilities Lessee, Operating Lease, Discount Rate Interest rate on operating lease Number of vehicles to be used under lease agreement. Lessee, Operating Lease, Number of Vehicles to be Used Number of vehicles to be used Operating Lease, Expense Rental expense Vehicle leased under the master lease program has its own implicit rate. Vehicle Lease Program Rate on Operating Lease Vehicle lease program rate on operating lease Lessor, Lease, Description [Table] Collaborative Arrangement and Arrangement Other than Collaborative [Axis]

Arrangements and Non-arrangement Transactions [Domain] Represents the information pertaining to operating lease 1 for office facilities. Operating Lease 1 For Office Facilities [Member] Operating lease 1 Represents the information pertaining to operating lease 2 for office facilities. Operating Lease 2 For Office Facilities [Member] Operating lease 2 Represents the information pertaining to operating lease 3 for office facilities. Operating Lease 3 For Office Facilities [Member] Operating lease 3 Represents the information pertaining to operating lease 3 for office facilities. Operating Lease 4 For Office Facilities [Member] Operating lease 4 Represents the information pertaining to operating lease 5 for office facilities. Operating Lease 5 For Office Facilities Member Operating lease 5 Lessor, Lease, Description [Line Items] LEASE OBLIGATIONS Operating Lease, Weighted Average Remaining Lease Term Weighted average remaining term Lessee, Operating Lease, Liability, to be Paid, Next Rolling 12 Months January 2025 to December 2025 Lessee, Operating Lease, Liability, to be Paid, Rolling Year Two January 2026 to December 2026 Lessee, Operating Lease, Liability, to be Paid, Rolling Year Three January 2027 to December 2027 Lessee, Operating Lease, Liability, to be Paid, Rolling Year Four January 2028 to December 2028 Lessee, Operating Lease, Liability, to be Paid Operating lease liability Lessee, Operating Lease, Liability, Undiscounted Excess Amount Less amounts representing interest Operating Lease, Right-of-Use Asset, Amortization Expense Total amortization Amount of interest towards interest. Operating Lease, Interest Total interest Amount of interest towards amortization and interest. Operating Lease, Amortization and Interest Total amortization and interest Amount of cash expense for right-of-use asset from operating lease. Cash Paid for Operating Leases Cash Paid for Operating Leases Subsequent Event [Table] Subsequent Event Type [Axis] Subsequent Event Type [Domain] Subsequent Event [Member] SUBSEQUENT EVENTS Subsequent Event [Line Items] SUBSEQUENT EVENTS Payments of Ordinary Dividends, Common Stock Quarterly dividend paid EX-101.PRE 9 esoa-20241231_pre.xml EX-101.PRE XML 11 R1.htm IDEA: XBRL DOCUMENT v3.25.0.1 Document and Entity Information - shares 3 Months Ended Dec. 31, 2024 Feb. 08, 2025 Document and Entity Information Â Â Document Type 10-Q Â Document Quarterly Report true Â Document Period End Date Dec. 31, 2024 Â Document Transition Report false Â Entity File Number 001-32998 Â Entity Registrant Name Energy Services of America CORP Â Entity Incorporation, State or Country Code DE Â Entity Tax Identification Number 20-4606266 Â Entity Address, Address Line One 75 West 3rd Ave. Â Entity Address, City or Town Huntington Â Entity Address, State or Province WV Â Entity Address, Postal Zip Code 25701 Â City Area Code 304 Â Local Phone Number 522-3868 Â Title of 12(g) Security Common Stock, Par Value $0.0001 Â Trading Symbol ESOA Â Security Exchange Name NASDAQ Â Entity Current Reporting Status Yes Â Entity Interactive Data Current Yes Â Entity Filer Category Accelerated Filer Â Entity Small Business true Â Entity Emerging Growth Company false Â Entity Shell Company false Â Entity Common Stock, Shares Outstanding Â 16,756,684 Entity Central Index Key 0001357971 Â Amendment Flag false Â Current Fiscal Year End Date --09-30 Â Document Fiscal Year Focus 2025 Â Document Fiscal Period Focus Q1 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(g) registered security. + ReferencesReference 1: http://www.xbrl.org/2003/role/presentationRef -Publisher SEC -Name Exchange Act -Number 240 -Section 12 -Subsection g + Details Name: dei_Security12gTitle 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 12 R2.htm IDEA: XBRL DOCUMENT v3.25.0.1 Consolidated Balance Sheets - USD ($) Dec. 31, 2024 Sep. 30, 2024 Current assets Â Â Cash and cash equivalents $ 20,348,422 $ 12,926,036 Accounts receivable-trade 64,644,803 56,802,844 Allowance for doubtful accounts (716,276) (738,526) Retainage receivable 15,207,302 11,704,281 Other receivables 2,766,219 1,047,952 Contract assets 19,499,892 24,595,792 Prepaid expenses and other 3,102,649 4,088,550 Total current assets 124,853,011 110,426,929 Property, plant and equipment, at cost 107,811,372 91,885,621 less accumulated depreciation (54,541,566) (53,749,907) Total fixed assets 53,269,806 38,135,714 Right-of-use assets-operating leases 2,616,335 2,531,227 Intangible assets, net 3,934,713 3,065,576 Goodwill 7,428,761 4,087,554 Total assets 192,102,626 158,247,000 Current liabilities Â Â Current maturities of long-term debt 10,074,218 6,372,915 Current maturities of lines of credit and short term borrowings 10,317,818 10,292,676 Current maturities of operating lease liabilities 1,102,801 907,503 Accounts payable 26,827,002 23,673,659 Accrued expenses and other current liabilities 10,301,722 13,855,533 Contract liabilities 22,529,946 16,950,988 Income tax payable 2,293,580 2,195,278 Total current liabilities 83,447,087 74,248,552 Long-term debt, less current maturities 39,224,530 17,187,992 Long-term operating lease liabilities, less current maturities 1,515,236 1,625,424 Deferred tax liability 6,869,060 6,490,888 Total liabilities 131,055,913 99,552,856 Shareholders' equity Â Â Common stock, $.0001 par value Authorized 50,000,000 shares, 17,995,185 issued and 16,705,457 outstanding at December 31, 2024 and 17,860,413 issued and 16,570,685 outstanding at September 30, 2024 1,803 1,790 Treasury stock, 1,289,728 shares at December 31, 2024 and September 30, 2024 (133) (133) Additional paid in capital 62,282,908 60,282,921 Retained deficit (1,237,865) (1,590,434) Total shareholders' equity 61,046,713 58,694,144 Total liabilities and shareholders' equity $ 192,102,626 $ 158,247,000 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, before 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/2003/role/disclosureRef -Topic 310 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 2 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481990/310-10-45-2Reference 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(3)(a)(1)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 3: http://www.xbrl.org/2003/role/exampleRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 1 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483467/210-10-45-1 + Details Name: us-gaap_AccountsReceivableGrossCurrent Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionCarrying amount as of the balance sheet date of the unpaid sum of the known and estimated amounts payable to satisfy all currently due domestic and foreign income tax obligations. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(20)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 942 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.9-03(15)(1)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478546/942-210-S99-1 + Details Name: us-gaap_AccruedIncomeTaxesCurrent Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionCarrying value as of the balance sheet date of obligations incurred and payable, pertaining to costs that are statutory in nature, are incurred on contractual obligations, or accumulate over time and for which invoices have not yet been received or will not be rendered. Examples include taxes, interest, rent and utilities. Used to reflect the current portion of the liabilities (due within one year or within the normal operating cycle if longer). + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(20)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1 + Details Name: us-gaap_AccruedLiabilitiesCurrent Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - 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 - DefinitionValue received from shareholders in common stock-related transactions that are in excess of par value or stated value and amounts received from other stock-related transactions. Includes only common stock transactions (excludes preferred stock transactions). May be called contributed capital, capital in excess of par, capital surplus, or paid-in capital. +

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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 - DefinitionAmount of asset recognized for present right to economic benefit. + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 48 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482785/280-10-55-48Reference 2: http://www.xbrl.org/2003/role/exampleRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 49 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482785/280-10-55-49Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 270 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (i) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482964/270-10-50-1Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 32 -Subparagraph (ee) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-32Reference 5: http://fasb.org/us-gaap/role/ref/otherTransitionRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 32 -Subparagraph (d) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-32Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 22 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-22Reference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 810 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (bb) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481203/810-10-50-3Reference 8: http://www.xbrl.org/2003/role/disclosureRef -Topic 810 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 25 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481231/810-10-45-25Reference 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 235 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.4-08(g)(1)(ii)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480678/235-10-S99-1Reference 10: http://www.xbrl.org/2003/role/disclosureRef -Topic 323 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481687/323-10-50-3Reference 11: http://www.xbrl.org/2003/role/disclosureRef -Topic 825 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 28 -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482907/825-10-50-28Reference 12: http://www.xbrl.org/2003/role/exampleRef -Topic 852 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 10 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481372/852-10-55-10Reference 13: http://www.xbrl.org/2003/role/exampleRef -Topic 946 -SubTopic 830 -Name Accounting Standards Codification -Section 55 -Paragraph 12 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479168/946-830-55-12Reference 14: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-03(a)(12)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478777/944-210-S99-1Reference 15: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.6-04(8)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479170/946-210-S99-1Reference 16: http://www.xbrl.org/2003/role/disclosureRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(18)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 17: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(i)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 18: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(ii)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 19: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification 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-SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(i)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 24: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(iii)(A)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 25: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(iii)(B)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 26: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(iv)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 27: 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us-gaap_Assets Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionAmount of asset recognized for present right to economic benefit, classified as current. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 810 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (bb) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481203/810-10-50-3Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 810 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 25 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481231/810-10-45-25Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 235 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.4-08(g)(1)(ii)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480678/235-10-S99-1Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 323 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481687/323-10-50-3Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 825 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 28 -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482907/825-10-50-28Reference 6: http://www.xbrl.org/2003/role/exampleRef -Topic 852 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 10 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481372/852-10-55-10Reference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483467/210-10-45-1Reference 8: http://www.xbrl.org/2003/role/disclosureRef -Topic 210 -SubTopic 10 -Name Accounting 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https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 16: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(iii)(A)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 17: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(iii)(B)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 18: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(iv)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 19: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(5)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 20: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 852 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 7 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481404/852-10-50-7 + Details Name: us-gaap_AssetsCurrent Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - ReferencesNo definition available. + Details Name: us-gaap_AssetsCurrentAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionAmount of currency on hand as well as demand deposits with banks or financial institutions. Includes other kinds of accounts that have the general characteristics of demand deposits. Also includes short-term, highly liquid investments that are both readily convertible to known amounts of cash and so near their maturity that they present insignificant risk of changes in value because of changes in interest rates. Excludes cash and cash equivalents within disposal group and discontinued operation. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(1)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 2: http://www.xbrl.org/2003/role/exampleRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 1 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483467/210-10-45-1Reference 3: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 230 -SubTopic 10 -Section 45 -Paragraph 4 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-4 + Details Name: us-gaap_CashAndCashEquivalentsAtCarryingValue Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionAggregate par or stated value of issued nonredeemable common stock (or common stock redeemable solely at the option of the issuer). This item includes treasury stock repurchased by the entity. Note: elements for number of nonredeemable common shares, par value and other disclosure concepts are in another section within stockholders' equity. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(29)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 2: http://www.xbrl.org/2003/role/exampleRef -Topic 852 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 10 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481372/852-10-55-10Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-03(a)(22)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478777/944-210-S99-1 + Details Name: us-gaap_CommonStockValue Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionAmount of right to consideration in exchange for good or service transferred to customer withheld under retainage provision in long-term contract or program when right to consideration is unconditional. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 910 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 7 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482546/910-10-50-7Reference 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(3)(c)(1)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1 + Details Name: us-gaap_ConstructionContractorReceivableRetainage Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionAmount, after allowance for credit loss, of right to consideration in exchange for good or service transferred to customer when right is conditioned on something other than passage of time, classified as current. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 606 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 3 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479837/606-10-45-3Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 606 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479837/606-10-45-1Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 606 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 8 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479806/606-10-50-8 + Details Name: us-gaap_ContractWithCustomerAssetNetCurrent Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionAmount of obligation to transfer good or service to customer for which consideration has been received or is receivable, classified as current. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 606 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479837/606-10-45-1Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 606 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 8 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479806/606-10-50-8Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 606 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 2 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479837/606-10-45-2 + Details Name: us-gaap_ContractWithCustomerLiabilityCurrent Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionAmount, after deferred tax asset, of deferred tax liability attributable to taxable differences with jurisdictional netting. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-03(a)(15)(b)(2)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478777/944-210-S99-1Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 4 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482525/740-10-45-4Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 6 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482525/740-10-45-6 + Details Name: us-gaap_DeferredIncomeTaxLiabilitiesNet Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionAmount, after accumulated impairment loss, of asset representing future economic benefit arising from other asset acquired in business combination or

from joint venture formation or both, that is not individually identified and separately recognized. + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 49 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482785/280-10-55-49Reference 2: http://www.xbrl.org/2003/role/exampleRef -Topic 350 -SubTopic 20 -Name Accounting Standards Codification -Section 55 -Paragraph 24 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482548/350-20-55-24Reference 3: http://www.xbrl.org/2003/role/exampleRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 100 -Subparagraph (d) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482078/820-10-55-100Reference 4: http://www.xbrl.org/2003/role/exampleRef -Topic 852 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 10 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481372/852-10-55-10Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(15)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 350 -SubTopic 20 -Name Accounting Standards Codification -Section 45 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482598/350-20-45-1Reference 7: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 350 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482573/350-20-50-1Reference 8: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 350 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (h) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482573/350-20-50-1Reference 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 942 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.9-03(10)(1)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478546/942-210-S99-1 + Details Name: us-gaap_Goodwill Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionSum of the carrying amounts of all intangible assets, excluding goodwill, as of the balance sheet date, net of accumulated amortization and impairment charges. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 350 -SubTopic 30 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (a)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482665/350-30-50-2Reference 2: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 350 -SubTopic 30 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482665/350-30-50-2Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 350 -SubTopic 30 -Name Accounting Standards Codification -Section 45 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482686/350-30-45-1 + Details Name: us-gaap_IntangibleAssetsNetExcludingGoodwill Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionAmount of liability recognized for present obligation requiring transfer or otherwise providing economic benefit to others. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(22)) -SubTopic 10 -Topic 210 -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(20)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 3: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(24)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 4: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(19)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 5: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(25)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 6: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(26)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 7: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(23)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 8: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(21)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 810 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481203/810-10-50-3Reference 10: http://www.xbrl.org/2003/role/disclosureRef -Topic 810 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 25 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481231/810-10-45-25Reference 11: http://www.xbrl.org/2003/role/disclosureRef -Topic 810 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (bb) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481203/810-10-50-3Reference 12: http://www.xbrl.org/2003/role/disclosureRef -Topic 235 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.4-08(g)(1)(ii)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480678/235-10-S99-1Reference 13: http://www.xbrl.org/2003/role/disclosureRef -Topic 323 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481687/323-10-50-3Reference 14: http://www.xbrl.org/2003/role/disclosureRef -Topic 825 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 28 -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482907/825-10-50-28Reference 15: http://www.xbrl.org/2003/role/exampleRef -Topic 946 -SubTopic 830 -Name Accounting Standards Codification -Section 55 -Paragraph 12 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479168/946-830-55-12Reference 16: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.6-04(14)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479170/946-210-S99-1Reference 17: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(i)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 18: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(ii)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 19: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(iii)(A)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 20: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(iv)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 21: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(5)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 22: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(i)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 23: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(iii)(A)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 24: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(iii)(B)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 25: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(iv)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 26: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(5)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 27: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 852 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 7 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481404/852-10-50-7Reference 28: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 852 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 7 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481404/852-10-50-7Reference 29: http://www.xbrl.org/2003/role/exampleRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 30 -Subparagraph (d) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-30 + Details Name: us-gaap_Liabilities Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionAmount of liabilities and equity items, including the portion of equity attributable to noncontrolling interests, if any. + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 852 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 10 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481372/852-10-55-10Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-03(a)(25)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478777/944-210-S99-1Reference 3: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 235 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.4-08(g)(1)(ii)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480678/235-10-S99-1Reference 4: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 323 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481687/323-10-50-3Reference 5: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 825 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 28 -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482907/825-10-50-28Reference 6: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 942 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.9-03(23)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478546/942-210-S99-1Reference 7: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(32)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1 + Details Name: us-gaap_LiabilitiesAndStockholdersEquity Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionTotal obligations incurred as part of normal operations that are expected to be paid during the following twelve months or within one business cycle, if longer. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(21)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 810 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481203/810-10-50-3Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 810 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 25 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481231/810-10-45-25Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 810 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (bb) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481203/810-10-50-3Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 235 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.4-08(g)(1)(ii)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480678/235-10-S99-1Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 323 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481687/323-10-50-3Reference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 825 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 28 -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482907/825-10-50-28Reference 8: http://www.xbrl.org/2003/role/exampleRef -Topic 852 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 10 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481372/852-10-55-10Reference 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 5 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483467/210-10-45-5Reference 10: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(i)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 11: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(ii)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 12: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(iii)(A)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 13: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(iv)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 14: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(5)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 15: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(i)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 16: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(iii)(A)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 17: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(iii)(B)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 18: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(iv)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 19: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(5)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 20: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 852 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 7 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481404/852-10-50-7Reference 21: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 852 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 7 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481404/852-10-50-7 + Details Name: us-gaap_LiabilitiesCurrent Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - ReferencesNo definition available. + Details Name: us-gaap_LiabilitiesCurrentAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionAmount, after deduction of unamortized premium (discount) and debt issuance cost, of long-term debt classified as current. Excludes lease obligation. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(20)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1 + Details Name: us-gaap_LongTermDebtCurrent Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionAmount, after deduction of unamortized premium (discount) and debt issuance cost, of long-term debt classified as noncurrent. Excludes lease obligation. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(22)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1 + Details Name: us-gaap_LongTermDebtNoncurrent Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - 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, after allowance, of receivables classified as other, due within one year or the operating cycle, if longer. + ReferencesNo definition available. + Details Name: us-gaap_OtherReceivablesNetCurrent Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionAmount of asset related to consideration paid in advance for costs that provide economic benefits in future periods, and amount of other assets that are expected to be realized or consumed within one year or the normal operating cycle, if longer. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(9)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1 + Details Name: us-gaap_PrepaidExpenseAndOtherAssetsCurrent Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionAmount before accumulated depreciation, depletion and amortization of physical assets used in the normal conduct of business and not intended for resale. Examples include, but are not limited to, land, buildings, machinery and equipment, office equipment, and furniture and fixtures. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-03(a)(8)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478777/944-210-S99-1Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(13)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 3: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 360 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482099/360-10-50-1 + Details Name: us-gaap_PropertyPlantAndEquipmentGross Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionAmount after accumulated depreciation, depletion and amortization of physical assets used in the normal conduct of business to produce goods and services and not intended for resale. Examples include, but are not limited to, land, buildings, machinery and equipment, office equipment, and furniture and fixtures. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 50 -Paragraph 1 -SubTopic 10 -Topic 360 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482099/360-10-50-1Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 842 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 7A -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478964/842-20-50-7AReference 3: http://www.xbrl.org/2003/role/exampleRef -Topic 852 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 10 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481372/852-10-55-10Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-03(a)(8)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478777/944-210-S99-1Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 942 -SubTopic 360 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147478451/942-360-50-1 + Details Name: us-gaap_PropertyPlantAndEquipmentNet Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionAmount of accumulated undistributed earnings (deficit). + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(30)(a)(3)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 2: http://www.xbrl.org/2003/role/exampleRef -Topic 852 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 10 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481372/852-10-55-10Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 40 -Name Accounting Standards Codification -Section 65 -Paragraph 2 -Subparagraph (g)(2)(i) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480016/944-40-65-2Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 40 -Name Accounting Standards Codification -Section 65 -Paragraph 2 -Subparagraph (h)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480016/944-40-65-2Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 11 -Publisher FASB -URI https://asc.fasb.org/1943274/2147480990/946-20-50-11Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-03(a)(23)(a)(4)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478777/944-210-S99-1Reference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.6-04(17)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479170/946-210-S99-1Reference 8: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 505 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.3-04) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480008/505-10-S99-1 + Details Name: us-gaap_RetainedEarningsAccumulatedDeficit Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionReflects the total carrying amount as of the balance sheet date of debt having initial terms less than 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(19)(a)) -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-S99-1Reference 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/2009/role/commonPracticeRef -Topic 944 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-03(a)(16)(a)(1)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478777/944-210-S99-1 + Details Name: us-gaap_ShortTermBorrowings Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionAmount of equity (deficit) attributable to parent. Excludes temporary equity and equity attributable to noncontrolling interest. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(29)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(30)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 3: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(31)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 4: http://www.xbrl.org/2003/role/exampleRef -Topic 852 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 10 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481372/852-10-55-10Reference 5: http://www.xbrl.org/2003/role/exampleRef -Topic 946 -SubTopic 830 -Name Accounting Standards Codification -Section 55 -Paragraph 12 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479168/946-830-55-12Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.6-04(19)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479170/946-210-S99-1Reference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SX 210.6-05(4)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479170/946-210-S99-2Reference 8: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 3 -Subparagraph (SX 210.6-09(4)(b)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479134/946-220-S99-3Reference 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 3 -Subparagraph (SX 210.6-09(6)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479134/946-220-S99-3Reference 10: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 3 -Subparagraph (SX 210.6-09(7)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479134/946-220-S99-3Reference 11: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 235 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.4-08(g)(1)(ii)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480678/235-10-S99-1Reference 12: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 323 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481687/323-10-50-3Reference 13: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 825 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 28 -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482907/825-10-50-28Reference 14: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 310 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SAB Topic 4.E) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480418/310-10-S99-2 + Details Name: us-gaap_StockholdersEquity Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - ReferencesNo definition available. + Details Name: us-gaap_StockholdersEquityAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionThe amount allocated to treasury stock. Treasury stock is common and preferred shares of an entity that were issued, repurchased by the entity, and are held in its treasury. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(29)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(30)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 3: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 505 -SubTopic 30 -Section 50 -Paragraph 4 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481520/505-30-50-4Reference 4: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 505 -SubTopic 30 -Section 45 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481549/505-30-45-1 + Details Name: us-gaap_TreasuryStockValue Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant XML 13 R3.htm IDEA: XBRL DOCUMENT v3.25.0.1 Consolidated Balance Sheets (Parentheticals) - $ / shares Dec. 31, 2024 Sep. 30, 2024 Consolidated Balance Sheets Â Â Common stock, par value (in dollars per share) $ 0.0001 $ 0.0001 Common stock, shares authorized 50,000,000 50,000,000 Common stock, shares issued 17,995,185 17,860,413 Common stock, shares outstanding 16,705,457 16,570,685 Treasury stock, shares 1,289,728 1,289,728 X - DefinitionFace amount or stated value per share of common stock. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(29)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1 + Details Name: us-gaap_CommonStockParOrStatedValuePerShare Namespace Prefix: us-gaap_ Data Type: dtr-types:perShareItemType Balance Type: na Period Type: instant X - DefinitionThe maximum number of common shares permitted to be issued by an entity's charter and bylaws. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(29)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.6-04(16)(a)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479170/946-210-S99-1 + Details Name: us-gaap_CommonStockSharesAuthorized Namespace Prefix: us-gaap_ Data Type: xbrli:sharesItemType Balance Type: na Period Type: instant X - DefinitionTotal number of common shares of an entity that have been sold or granted to shareholders (includes common shares that were issued, repurchased and remain in the treasury). These shares represent capital invested by the firm's shareholders and owners, and may be all or only a portion of the number of shares authorized. Shares issued include shares outstanding and shares held in the treasury. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(29)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1 + Details Name: us-gaap_CommonStockSharesIssued Namespace Prefix: us-gaap_ Data Type: xbrli:sharesItemType Balance Type: na Period Type: instant X - DefinitionNumber of shares of common stock outstanding. Common stock represent the ownership interest in a corporation. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 50 -Paragraph 2 -SubTopic 10 -Topic 505 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481112/505-10-50-2Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(29)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SX 210.6-05(4)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479170/946-210-S99-2Reference 4: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 3 -Subparagraph (SX 210.6-09(4)(b)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479134/946-220-S99-3Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.6-04(16)(a)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479170/946-210-S99-1Reference 6: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 3 -Subparagraph (SX 210.6-09(7)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479134/946-220-S99-3 + Details Name: us-gaap_CommonStockSharesOutstanding Namespace Prefix: us-gaap_ Data Type: xbrli:sharesItemType Balance Type: na Period Type: instant X - ReferencesNo definition available. + Details Name: us-gaap_StatementOfFinancialPositionAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionNumber of previously issued common shares repurchased by the issuing entity and held in treasury. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 505 -SubTopic 30 -Section 45 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481549/505-30-45-1 + Details Name: us-gaap_TreasuryStockCommonShares Namespace Prefix: us-gaap_ Data Type: xbrli:sharesItemType Balance Type: na Period Type: instant XML 14 R4.htm IDEA: XBRL DOCUMENT v3.25.0.1 Consolidated Statements of Income - USD ($) 3 Months Ended Dec. 31, 2024 Dec. 31, 2023 Consolidated Statements of Income Â Â Revenue $ 100,646,114 $ 90,163,187 Cost of revenue 90,382,532 79,324,226 Gross profit 10,263,582 10,838,961 Selling and administrative expenses 8,618,188 7,198,720 Income from operations 1,645,394 3,640,241 Other income (expense) Â Â Other nonoperating (expense) income (48,262) 75,001 Interest expense (483,718) (601,684) Gain (loss) on sale of equipment 195,782 (13,328) Other nonoperating income (expense), Total (336,198) (540,011) Income before income taxes 1,309,196 3,100,230 Income tax expense 455,463 1,058,035 Net income $ 853,733 $ 2,042,195 Weighted average shares outstanding-basic (in shares) 16,585,334 16,567,185 Weighted average shares-diluted (in shares) 16,636,561 16,607,185 Earnings per share available to common shareholders (in dollar per share) $ 0.05 $ 0.12 Earnings per share-diluted available to common shareholders (in dollar per share) $ 0.05 $ 0.12 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 amount of net income (loss) for the period per each share of common stock or unit outstanding during the reporting period. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-6Reference 2: http://www.xbrl.org/2003/role/exampleRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 52 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482635/260-10-55-52Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 805 -SubTopic 60 -Name Accounting Standards Codification -Section 65 -Paragraph 1 -Subparagraph (g) -Publisher FASB -URI https://asc.fasb.org/1943274/2147476176/805-60-65-1Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 323 -Name Accounting Standards Codification -Section 65 -Paragraph 2 -Subparagraph (g)(3) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478666/740-323-65-2Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-3Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 15 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482635/260-10-55-15Reference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic

815 -SubTopic 40 -Name Accounting Standards Codification -Section 65 -Paragraph 1 -Subparagraph (e)(4) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480175/815-40-65-1Reference 8: http://www.xbrl.org/2003/role/disclosureRef -Topic 815 -SubTopic 40 -Name Accounting Standards Codification -Section 65 -Paragraph 1 -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480175/815-40-65-1Reference 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 11 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-11Reference 10: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 11 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-11Reference 11: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 7 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-7Reference 12: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 2 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482689/260-10-45-2Reference 13: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 60B -Subparagraph (d) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482689/260-10-45-60BReference 14: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 4 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-4Reference 15: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482662/260-10-50-1Reference 16: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 10 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482689/260-10-45-10Reference 17: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SX 210.5-03(25)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483621/220-10-S99-2Reference 18: http://www.xbrl.org/2003/role/disclosureRef -Topic 942 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.9-04(27)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478524/942-220-S99-1Reference 19: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-04(23)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477250/944-220-S99-1Reference 20: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 7 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482689/260-10-45-7 + Details Name: us-gaap_EarningsPerShareBasic Namespace Prefix: us-gaap_ Data Type: dtr-types:perShareItemType Balance Type: na Period Type: duration X - DefinitionThe amount of net income (loss) for the period available to each share of common stock or common unit outstanding during the reporting period and to each share or unit that would have been outstanding assuming the issuance of common shares or units for all dilutive potential common shares or units outstanding during the reporting period. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-6Reference 2: http://www.xbrl.org/2003/role/exampleRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 52 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482635/260-10-55-52Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 805 -SubTopic 60 -Name Accounting Standards Codification -Section 65 -Paragraph 1 -Subparagraph (g) -Publisher FASB -URI https://asc.fasb.org/1943274/2147476176/805-60-65-1Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 323 -Name Accounting Standards Codification -Section 65 -Paragraph 2 -Subparagraph (g)(3) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478666/740-323-65-2Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-3Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 15 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482635/260-10-55-15Reference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 815 -SubTopic 40 -Name Accounting Standards Codification -Section 65 -Paragraph 1 -Subparagraph (e)(4) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480175/815-40-65-1Reference 8: http://www.xbrl.org/2003/role/disclosureRef -Topic 815 -SubTopic 40 -Name Accounting Standards Codification -Section 65 -Paragraph 1 -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480175/815-40-65-1Reference 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 11 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-11Reference 10: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 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210.7-04(23)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477250/944-220-S99-1Reference 19: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 7 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482689/260-10-45-7 + Details Name: us-gaap_EarningsPerShareDiluted Namespace Prefix: us-gaap_ Data Type: dtr-types:perShareItemType Balance Type: na Period Type: duration X - DefinitionAmount of gain (loss) on sale or disposal of property, plant and equipment assets, including oil and gas property and timber property. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 45 -Paragraph 28 -Subparagraph (b) -SubTopic 10 -Topic 230 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-28 + Details Name: us-gaap_GainLossOnSaleOfPropertyPlantEquipment Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionAggregate revenue less cost of goods and services sold or operating expenses directly attributable to the revenue generation activity. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 22 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-22Reference 2: http://www.xbrl.org/2003/role/exampleRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 48 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482785/280-10-55-48Reference 3: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 32 -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-32Reference 4: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification 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Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(iv)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 17: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(5)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 18: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(i)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 19: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(iii)(A)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 20: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(iii)(B)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 21: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(iv)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 22: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(5)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 23: http://www.xbrl.org/2003/role/exampleRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 31 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-31 + Details Name: us-gaap_GrossProfit Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - 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 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https://asc.fasb.org/1943274/2147483621/220-10-S99-2Reference 12: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 942 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.9-04(15)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478524/942-220-S99-1 + Details Name: us-gaap_IncomeLossFromContinuingOperationsBeforeIncomeTaxesExtraordinaryItemsNoncontrollingInterest Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionAmount after tax of income (loss) from continuing operations including portion attributable to the noncontrolling interest. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 810 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 19 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481231/810-10-45-19Reference 2: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 280 -SubTopic 10 -Name Accounting 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-Subparagraph (ee) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-32Reference 7: http://fasb.org/us-gaap/role/ref/otherTransitionRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 32 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-32Reference 8: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-6Reference 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 805 -SubTopic 60 -Name Accounting Standards Codification -Section 65 -Paragraph 1 -Subparagraph (g) -Publisher FASB -URI https://asc.fasb.org/1943274/2147476176/805-60-65-1Reference 10: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 323 -Name Accounting Standards Codification -Section 65 -Paragraph 2 -Subparagraph (g)(3) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478666/740-323-65-2Reference 11: http://www.xbrl.org/2003/role/disclosureRef -Topic 235 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.4-08(g)(1)(ii)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480678/235-10-S99-1Reference 12: http://www.xbrl.org/2003/role/disclosureRef -Topic 323 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (c) -Publisher FASB -

URI https://asc.fasb.org/1943274/2147481687/323-10-50-3Reference 13: http://www.xbrl.org/2003/role/disclosureRef -Topic 825 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 28 -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482907/825-10-50-28Reference 14: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (b)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-1Reference 15: http://www.xbrl.org/2003/role/disclosureRef -Topic 815 -SubTopic 40 -Name Accounting Standards Codification -Section 65 -Paragraph 1 -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480175/815-40-65-1Reference 16: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-04(11)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477250/944-220-S99-1Reference 17: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(i)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 18: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(ii)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 19: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(iii)(A)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 20: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(iv)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 21: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(5)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 22: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(i)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 23: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(iii)(A)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 24: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(iii)(B)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 25: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(iv)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 26: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(5)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 27: http://www.xbrl.org/2003/role/exampleRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 31 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-31 + Details Name: us-gaap_IncomeLossFromContinuingOperationsIncludingPortionAttributableToNoncontrollingInterest Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - ReferencesNo definition available. + Details Name: us-gaap_IncomeStatementAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionAmount of current income tax expense (benefit) and deferred income tax expense (benefit) pertaining to continuing operations. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 270 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (i) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482964/270-10-50-1Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 32 -Subparagraph (ee) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-32Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 12 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482685/740-10-50-12Reference 4: http://www.xbrl.org/2003/role/exampleRef -Topic 740 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 231 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482663/740-10-55-231Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 9 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-9Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SAB Topic 6.I.7) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479360/740-10-S99-1Reference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 8 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-8Reference 8: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 10 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482685/740-10-50-10Reference 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 22 -Subparagraph (h) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-22Reference 10: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-04(9)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477250/944-220-S99-1Reference 11: http://www.xbrl.org/2003/role/disclosureRef -Name Accounting Standards Codification -Section 45 -Paragraph 2 -Subparagraph (a) -SubTopic 20 -Topic 740 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482659/740-20-45-2Reference 12: http://www.xbrl.org/2003/role/disclosureRef -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.4-08(h)) -SubTopic 10 -Topic 235 -Publisher FASB -URI https://asc.fasb.org/1943274/2147480678/235-10-S99-1 + Details Name: us-gaap_IncomeTaxExpenseBenefit Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionAmount of interest expense classified as nonoperating. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 22 -Subparagraph (d) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-22Reference 2: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SX 210.5-03) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483621/220-10-S99-2 + Details Name: us-gaap_InterestExpenseNonoperating Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionThe aggregate amount of income or expense from ancillary business-related activities (that is to say, excluding major activities considered part of the normal operations of the business). + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SX 210.5-03(7)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483621/220-10-S99-2 + Details Name: us-gaap_NonoperatingIncomeExpense Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - ReferencesNo definition available. + Details Name: us-gaap_NonoperatingIncomeExpenseAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionThe net result for the period of deducting operating expenses from operating revenues. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 22 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-22Reference 2: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 32 -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-32Reference 3: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 30 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-30Reference 4: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 270 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (i) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482964/270-10-50-1Reference 5: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 32 -Subparagraph (ee) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-32Reference 6: http://fasb.org/us-gaap/role/ref/otherTransitionRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 32 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-32Reference 7: http://www.xbrl.org/2003/role/exampleRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 31 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-31 + Details Name: us-gaap_OperatingIncomeLoss Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionAmount of income (expense) related to nonoperating activities, classified as other. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SX 210.5-03(9)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483621/220-10-S99-2 + Details Name: us-gaap_OtherNonoperatingIncomeExpense Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionAmount, including tax collected from customer, of revenue from satisfaction of performance obligation by transferring promised good or service to customer. Tax collected from customer is tax assessed by governmental authority that is both imposed on and concurrent with specific revenue-producing transaction, including, but not limited to, sales, use, value-added and excise. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 41 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-41Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 270 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (i) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482964/270-10-50-1Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 32 -Subparagraph (ee) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-32Reference 4: http://fasb.org/us-gaap/role/ref/otherTransitionRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 32 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-32Reference 5: http://fasb.org/us-gaap/role/ref/otherTransitionRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 32 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-32Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 924 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SAB Topic 11.L) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479941/924-10-S99-1Reference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 606 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 5 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479806/606-10-50-5Reference 8: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 30 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-30Reference 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 42 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-42Reference 10: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 22 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-22Reference 11: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 40 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-40Reference 12: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 22 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-22Reference 13: http://www.xbrl.org/2003/role/disclosureRef -Topic 606 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 4 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479806/606-10-50-4 + Details Name: us-gaap_RevenueFromContractWithCustomerIncludingAssessedTax Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionThe aggregate total costs related to selling a firm's product and services, as well as all other general and administrative expenses. Direct selling expenses (for example, credit, warranty, and advertising) are expenses that can be directly linked to the sale of specific products. Indirect selling expenses are expenses that cannot be directly linked to the sale of specific products, for example telephone expenses, Internet, and postal charges. General and administrative expenses include salaries of non-sales personnel, rent, utilities, communication, etc. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SX 210.5-03(4)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483621/220-10-S99-2 + Details Name: us-gaap_SellingGeneralAndAdministrativeExpense Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionThe average number of shares or units issued and outstanding that are used in calculating diluted EPS or earnings per unit (EPU), determined based on the timing of issuance of shares or units in the period. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482662/260-10-50-1Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 16 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482689/260-10-45-16 + Details Name: us-gaap_WeightedAverageNumberOfDilutedSharesOutstanding Namespace Prefix: us-gaap_ Data Type: xbrli:sharesItemType Balance Type: na Period Type: duration X - 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 15 R5.htm IDEA: XBRL DOCUMENT v3.25.0.1 Consolidated Statements of Cash Flows - USD ($) 3 Months Ended Dec. 31, 2024 Dec. 31, 2023 Cash flows from operating activities: Â Â Net income $ 853,733 $ 2,042,195 Adjustments to reconcile net income to net cash provided by operating activities: Â Â Depreciation expense 2,567,965 2,068,479 Accreted interest on PPP loans 25,142 25,144 (Gain) loss on sale of equipment (195,782) 13,328 Provision for deferred taxes 378,172 781,868 Amortization of intangible assets 130,863 108,142 Accreted interest on note payable 15,000 23,239 (Increase) decrease in accounts receivable-trade Â 8,002,890 Increase in retainage receivable (731,991) (2,101,964) Increase in other receivables (305,287) (704,362) Decrease (increase) in contract assets Â (5,840,372) Decrease in prepaid expenses and other 985,901 832,892 (Decrease) increase in accounts payable (323,528) 214,863 Decrease in accrued expenses and other current liabilities (3,956,671) (2,522,882) Increase (decrease) in contract liabilities Â (79,287) Net cash provided by operating activities 8,878,480 2,864,173 Cash flows from investing activities: Â Â Investment in property and equipment (2,890,223) (1,385,883) Acquistion of Tribute Contracting & Consultants (20,783,224) Â Proceeds from sales of property and equipment 486,012 365,234 Net cash used in investing activities (23,187,435) (1,020,649) Cash flows from financing activities: Â Â Proceeds from long-term debt 16,000,000 Â Borrowings on lines of credit and short term debt, net of (repayments) 7,500,000 (4,963,150) Principal payments on long-term debt (1,768,659) (2,056,926) Net cash provided by (used in) financing activities 21,731,341 (7,020,076) Increase (decrease) in cash and cash equivalents 7,422,386 (5,176,552) Cash and cash equivalents beginning of period 12,926,036 16,431,572 Cash and cash equivalents end of period 20,348,422 11,255,020 Supplemental schedule of noncash investing and financing activities: Â Â Purchases of property & equipment under financing agreements 201,538 812,915 Net operating lease right-of-use assets received in exchange for operating lease liabilities 342,606 252,259 Common dividends declared but not paid 501,164 994,031 Common stock issued in Tribute Contracting & Consultants acquisition 2,000,000 Â Cash paid during the year for: Â Â Interest $ 441,424 $ 574,067 X - DefinitionAmount accreted interest on PPP loans. + ReferencesNo definition available. + Details Name: esoa_AccretedInterestOnPppLoans Namespace Prefix: esoa_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - ReferencesNo definition available. + Details Name: esoa_CashPaidDuringYearForAbstract Namespace Prefix: esoa_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionThe amount related to increase (decrease) in contract with customer due to increase in costs and estimated earnings in excess of billings on uncompleted projects. + ReferencesNo definition available. + Details Name: esoa_IncreaseDecreaseInContractWithCustomerAssetIncreaseInCostsAndEstimatedEarningsInExcessOfBillingsOnUncompletedProjects Namespace Prefix: esoa_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionThe amount related to increase (decrease) in contract with customer due to decrease in billings in excess of costs and estimated earnings on uncompleted projects. + ReferencesNo definition available. + Details Name:

esoa_IncreaseDecreaseInContractWithCustomerLiabilityDecreaseInBillingsInExcessOfCostsAndEstimatedEarningsOnUncompletedProjects Namespace Prefix: esoa_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionThe increase (decrease) during the reporting period in the amount due within one year (or one business cycle) of retainage receivables that were originally due beyond one year (or one business cycle). + ReferencesNo definition available. + Details Name: esoa_IncreaseDecreaseInRetainageReceivablesCurrent Namespace Prefix: esoa_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionAmount recognized for the passage of time, typically for liabilities, that have been discounted to their net present values. Excludes accretion associated with asset retirement obligations. + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 420 -SubTopic 10 -Name Accounting Standards Codification -Section 35 -Paragraph 4 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481639/420-10-35-4Reference 2: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 420 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (b)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482017/420-10-50-1 + Details Name: us-gaap_AccretionExpense Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - ReferencesNo definition available. + Details Name: us-gaap_AdjustmentsToReconcileNetIncomeLossToCashProvidedByUsedInOperatingActivitiesAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - 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 - DefinitionAmount of cash and cash equivalents, and cash and cash equivalents restricted to withdrawal or usage. Excludes amount for disposal group and discontinued operations. Cash includes, but is not limited to, currency on hand, demand deposits with banks or financial institutions, and other accounts with general characteristics of demand deposits. Cash equivalents include, but are not limited to, short-term, highly liquid investments that are both readily convertible to known amounts of cash and so near their maturity that they present insignificant risk of changes in value because of changes in interest rates. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 8 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482913/230-10-50-8Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 24 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-24Reference 3: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 230 -SubTopic 10 -Section 45 -Paragraph 4 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-4 + Details Name: us-gaap_CashCashEquivalentsRestrictedCashAndRestrictedCashEquivalents Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionAmount of increase (decrease) in cash, cash equivalents, and cash and cash equivalents restricted to withdrawal or usage; including effect from exchange rate change. Cash includes, but is not limited to, currency on hand, demand deposits with banks or financial institutions, and other accounts with general characteristics of demand deposits. Cash equivalents include, but are not limited to, short-term, highly liquid investments that are both readily convertible to known amounts of cash and so near their maturity that they present insignificant risk of changes in value because of changes in interest rates. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 24 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-24Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 45 -Paragraph 1 -SubTopic 230 -Topic 830 -Publisher FASB -URI https://asc.fasb.org/1943274/2147477401/830-230-45-1 + Details Name: us-gaap_CashCashEquivalentsRestrictedCashAndRestrictedCashEquivalentsPeriodIncreaseDecreaseIncludingExchangeRateEffect Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - ReferencesNo definition available. + Details Name: us-gaap_CashFlowNoncashInvestingAndFinancingActivitiesDisclosureAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionAmount of deferred income tax expense (benefit) pertaining to income (loss) from continuing operations. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 45 -Paragraph 28 -Subparagraph (b) -SubTopic 10 -Topic 230 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-28Reference 2: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 235 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.4-08(h)(1)(Note 1)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480678/235-10-S99-1Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Name Accounting Standards Codification -Section 50 -Paragraph 9 -Subparagraph (b) -SubTopic 10 -Topic 740 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482685/740-10-50-9 + Details Name: us-gaap_DeferredIncomeTaxExpenseBenefit Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionThe amount of expense recognized in the current period that reflects the allocation of the cost of tangible assets over the assets' useful lives. Includes production and non-production related depreciation. + 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_Depreciation Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionAmount of paid and unpaid common stock dividends declared with the form of settlement in cash, stock and payment-in-kind (PIK). + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 505 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.3-04) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480008/505-10-S99-1Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 45 -Paragraph 2 -SubTopic 405 -Topic 942 -Publisher FASB -URI https://asc.fasb.org/1943274/2147477787/942-405-45-2 + Details Name: us-gaap_DividendsCommonStock Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionAmount of gain (loss) on sale or disposal of property, plant and equipment assets, including oil and gas property and timber property. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 45 -Paragraph 28 -Subparagraph (b) -SubTopic 10 -Topic 230 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-28 + Details Name: us-gaap_GainLossOnSaleOfPropertyPlantEquipment Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionAmount after tax of income (loss) from continuing operations including portion attributable to the noncontrolling interest. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 810 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 19 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481231/810-10-45-19Reference 2: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 22 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-22Reference 3: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 32 -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-32Reference 4: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 30 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-30Reference 5: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 270 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (i) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482964/270-10-50-1Reference 6: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 32 -Subparagraph (ee) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-32Reference 7: http://fasb.org/us-gaap/role/ref/otherTransitionRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 32 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-32Reference 8: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-6Reference 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 805 -SubTopic 60 -Name Accounting Standards Codification -Section 65 -Paragraph 1 -Subparagraph (g) -Publisher FASB -URI https://asc.fasb.org/1943274/2147476176/805-60-65-1Reference 10: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 323 -Name Accounting Standards Codification -Section 65 -Paragraph 2 -Subparagraph (g)(3) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478666/740-323-65-2Reference 11: http://www.xbrl.org/2003/role/disclosureRef -Topic 235 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.4-08(g)(1)(ii)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480678/235-10-S99-1Reference 12: http://www.xbrl.org/2003/role/disclosureRef -Topic 323 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481687/323-10-50-3Reference 13: http://www.xbrl.org/2003/role/disclosureRef -Topic 825 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 28 -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482907/825-10-50-28Reference 14: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (b)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-1Reference 15: http://www.xbrl.org/2003/role/disclosureRef -Topic 815 -SubTopic 40 -Name Accounting Standards Codification -Section 65 -Paragraph 1 -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480175/815-40-65-1Reference 16: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-04(11)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477250/944-220-S99-1Reference 17: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(i)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 18: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(ii)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 19: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(iii)(A)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 20: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(iv)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 21: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(5)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 22: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(i)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 23: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(iii)(A)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 24: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(iii)(B)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 25: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(iv)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 26: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(5)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 27: http://www.xbrl.org/2003/role/exampleRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 31 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-31 + Details Name: us-gaap_IncomeLossFromContinuingOperationsIncludingPortionAttributableToNoncontrollingInterest Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionThe increase (decrease) during the reporting period in the 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 - DefinitionThe increase (decrease) during the reporting period in amount due within one year (or one business cycle) from customers for the credit sale of goods and services. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 45 -Paragraph 28 -Subparagraph (a) -SubTopic 10 -Topic 230 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-28 + Details Name: us-gaap_IncreaseDecreaseInAccountsReceivable Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionThe increase (decrease) during the reporting period in the aggregate amount of expenses incurred but not yet paid. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 45 -Paragraph 28 -Subparagraph (a) -SubTopic 10 -Topic 230 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-28 + Details Name: us-gaap_IncreaseDecreaseInAccruedLiabilities Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionAmount of increase (decrease) in receivables 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_IncreaseDecreaseInOtherReceivables Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionThe increase (decrease) during the reporting period in the amount of outstanding money paid in advance for goods or services that bring economic benefits for future periods. + 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_IncreaseDecreaseInPrepaidExpense Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionAmount of cash paid for interest, excluding capitalized interest, classified as operating activity. Includes, but is not limited to, payment to settle zero-coupon bond for accreted interest of debt discount and debt instrument with insignificant coupon interest rate in relation to effective interest rate of borrowing attributable to accreted interest of debt discount. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 17 -Subparagraph (d) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-17Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 25 -Subparagraph (e) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-25Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482913/230-10-50-2 + Details Name: us-gaap_InterestPaidNet Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionAmount of cash inflow (outflow) from financing activities, including discontinued operations. Financing activity cash flows include obtaining resources from owners and providing them with a return on, and a return of, their investment; borrowing money and repaying amounts borrowed, or settling the obligation; and obtaining and paying for other resources obtained from creditors on long-term credit. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 24 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-24 + Details Name: us-

gaap_NetCashProvidedByUsedInFinancingActivities Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - ReferencesNo definition available. + Details Name: us-gaap_NetCashProvidedByUsedInFinancingActivitiesAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionAmount of cash inflow (outflow) from investing activities, including discontinued operations. Investing activity cash flows include making and collecting loans and acquiring and disposing of debt or equity instruments and property, plant, and equipment and other productive assets. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 24 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-24 + Details Name: us-gaap_NetCashProvidedByUsedInInvestingActivities Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - ReferencesNo definition available. + Details Name: us-gaap_NetCashProvidedByUsedInInvestingActivitiesAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionAmount of cash inflow (outflow) from operating activities, including discontinued operations. Operating activity cash flows include transactions, adjustments, and changes in value not defined as investing or financing activities. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 28 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-28Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 24 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-24Reference 3: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 25 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-25 + Details Name: us-gaap_NetCashProvidedByUsedInOperatingActivities Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: na Period Type: duration X - ReferencesNo definition available. + Details Name: us-gaap_NetCashProvidedByUsedInOperatingActivitiesAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionThe amount of fixed assets that an Entity acquires in a noncash (or part noncash) acquisition. 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 -Name Accounting Standards Codification -Topic 230 -SubTopic 10 -Section 50 -Paragraph 4 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482913/230-10-50-4Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 230 -SubTopic 10 -Section 50 -Paragraph 3 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482913/230-10-50-3Reference 3: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 230 -SubTopic 10 -Section 50 -Paragraph 5 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482913/230-10-50-5 + Details Name: us-gaap_NoncashOrPartNoncashAcquisitionFixedAssetsAcquired1 Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit 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 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 - DefinitionThe cash inflow from a debt initially having maturity due after one year or beyond the operating cycle, if longer. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 3 -Subparagraph (SX 210.6-03(i)(1)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479886/946-10-S99-3Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 230 -SubTopic 10 -Section 45 -Paragraph 14 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-14 + Details Name: us-gaap_ProceedsFromIssuanceOfLongTermDebt Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionThe net cash inflow or outflow for borrowing having initial term of repayment within one year or the normal operating cycle, if longer. + ReferencesNo definition available. + Details Name: us-gaap_ProceedsFromRepaymentsOfShortTermDebt Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionThe cash inflow from the sale of long-lived, physical assets that are used in the normal conduct of business to produce goods and services and not intended for resale. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 12 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-12 + Details Name: us-gaap_ProceedsFromSaleOfPropertyPlantAndEquipment Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionThe cash outflow for debt initially having maturity due after one year or beyond the normal operating cycle, if longer. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 15 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-15Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 3 -Subparagraph (SX 210.6-03(i)(2)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479886/946-10-S99-3 + Details Name: us-gaap_RepaymentsOfLongTermDebt Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionAmount of increase in right-of-use asset obtained in exchange for operating lease liability. + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 842 -SubTopic 20 -Name Accounting Standards Codification -Section 55 -Paragraph 53 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479589/842-20-55-53Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 842 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 4 -Subparagraph (g)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478964/842-20-50-4 + Details Name: us-gaap_RightOfUseAssetObtainedInExchangeForOperatingLeaseLiability Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionThe fair value of stock issued in noncash financing activities. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 230 -SubTopic 10 -Section 50 -Paragraph 4 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482913/230-10-50-4Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 230 -SubTopic 10 -Section 50 -Paragraph 3 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482913/230-10-50-3Reference 3: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 230 -SubTopic 10 -Section 50 -Paragraph 5 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482913/230-10-50-5 + Details Name: us-gaap_StockIssued1 Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration XML 16 R6.htm IDEA: XBRL DOCUMENT v3.25.0.1 Consolidated Statements of Changes in Shareholders' Equity - USD ($) Common Stock Additional Paid in Capital Retained Deficit Treasury Stock Total Balance at the beginning at Sep. 30, 2023 $ 1,789 $ 60,288,745 $ (25,701,413) $ (132) $ 34,588,989 Balance at the beginning (in shares) at Sep. 30, 2023 16,567,185 Â Â Â Â Increase (Decrease) in Stockholders' Equity Â Â Â Â Â Net income Â Â 2,042,195 Â 2,042,195 Dividends on common stock Â Â (994,031) Â (994,031) Balance at the end at Dec. 31, 2023 $ 1,789 60,288,745 (24,653,249) (132) 35,637,153 Balance at the end (in shares) at Dec. 31, 2023 16,567,185 Â Â Â Â Â Balance at the beginning at Sep. 30, 2024 $ 1,790 60,282,921 (1,590,434) (133) 58,694,144 Balance at the beginning (in shares) at Sep. 30, 2024 16,570,685 Â Â Â Â Increase (Decrease) in Stockholders' Equity Â Â Â Â Â Net income Â Â 853,733 Â 853,733 Dividends on common stock Â Â (501,164) Â (501,164) Common shares issued as part of acquisition $ 13 1,999,987 Â Â 2,000,000 Common shares issued as part of acquisition (in shares) 134,772 Â Â Â Â Balance at the end at Dec. 31, 2024 $ 1,803 $ 62,282,908 $ (1,237,865) $ (133) $ 61,046,713 Balance at the end (in shares) at Dec. 31, 2024 16,705,457 Â Â Â Â X - DefinitionAmount of paid and unpaid common stock dividends declared with the form of settlement in cash, stock and payment-in-kind (PIK). + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 505 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.3-04) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480008/505-10-S99-1Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 45 -Paragraph 2 -SubTopic 405 -Topic 942 -Publisher FASB -URI https://asc.fasb.org/1943274/2147477787/942-405-45-2 + Details Name: us-gaap_DividendsCommonStock Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionAmount after tax of income (loss) from continuing operations including portion attributable to the noncontrolling interest. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 810 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 19 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481231/810-10-45-19Reference 2: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 22 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-22Reference 3: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 32 -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-32Reference 4: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 30 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-30Reference 5: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 270 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (i) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482964/270-10-50-1Reference 6: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 32 -Subparagraph (ee) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-32Reference 7: http://fasb.org/us-gaap/role/ref/otherTransitionRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 32 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-32Reference 8: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-6Reference 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 805 -SubTopic 60 -Name Accounting Standards Codification -Section 65 -Paragraph 1 -Subparagraph (g) -Publisher FASB -URI https://asc.fasb.org/1943274/2147476176/805-60-65-1Reference 10: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 323 -Name Accounting Standards Codification -Section 65 -Paragraph 2 -Subparagraph (g)(3) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478666/740-323-65-2Reference 11: http://www.xbrl.org/2003/role/disclosureRef -Topic 235 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.4-08(g)(1)(ii)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480678/235-10-S99-1Reference 12: http://www.xbrl.org/2003/role/disclosureRef -Topic 323 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481687/323-10-50-3Reference 13: http://www.xbrl.org/2003/role/disclosureRef -Topic 825 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 28 -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482907/825-10-50-28Reference 14: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (b)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-1Reference 15: http://www.xbrl.org/2003/role/disclosureRef -Topic 815 -SubTopic 40 -Name Accounting Standards Codification -Section 65 -Paragraph 1 -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480175/815-40-65-1Reference 16: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-04(11)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477250/944-220-S99-1Reference 17: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(i)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 18: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(ii)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 19: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(iii)(A)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 20: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(iv)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 21: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(5)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 22: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(i)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 23: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(iii)(A)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 24: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(iii)(B)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 25: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(iv)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 26: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(5)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 27: http://www.xbrl.org/2003/role/exampleRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 31 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-31 + Details Name: us-gaap_IncomeLossFromContinuingOperationsIncludingPortionAttributableToNoncontrollingInterest Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionA roll forward is a reconciliation of a concept from the beginning of a period to the end of a period. + ReferencesNo definition available. + Details Name: us-gaap_IncreaseDecreaseInStockholdersEquityRollForward Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionNumber of shares issued which are neither cancelled nor held in the treasury. + ReferencesNo definition available. + Details Name: us-gaap_SharesOutstanding Namespace Prefix: us-gaap_ Data Type: xbrli:sharesItemType Balance Type: na Period Type: instant X - DefinitionNumber of shares of stock issued during the period pursuant to acquisitions. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(28)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(29)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 3: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 505 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.3-04) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480008/505-10-S99-1 + Details Name: us-gaap_StockIssuedDuringPeriodSharesAcquisitions Namespace Prefix: us-gaap_ Data Type: xbrli:sharesItemType Balance Type: na Period Type: duration X - DefinitionValue of stock issued pursuant to acquisitions 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(29)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 3: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(30)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 4: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(31)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 5: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 505 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.3-04) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480008/505-10-S99-1 +

Details Name: us-gaap_StockIssuedDuringPeriodValueAcquisitions Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionAmount of equity (deficit) attributable to parent. Excludes temporary equity and equity attributable to noncontrolling interest. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(29)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(30)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 3: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(31)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 4: http://www.xbrl.org/2003/role/exampleRef -Topic 852 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 10 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481372/852-10-55-10Reference 5: http://www.xbrl.org/2003/role/exampleRef -Topic 946 -SubTopic 830 -Name Accounting Standards Codification -Section 55 -Paragraph 12 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479168/946-830-55-12Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.6-04(19)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479170/946-210-S99-1Reference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SX 210.6-05(4)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479170/946-210-S99-2Reference 8: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 3 -Subparagraph (SX 210.6-09(4)(b)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479134/946-220-S99-3Reference 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 3 -Subparagraph (SX 210.6-09(6)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479134/946-220-S99-3Reference 10: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 3 -Subparagraph (SX 210.6-09(7)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479134/946-220-S99-3Reference 11: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 235 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.4-08(g)(1)(ii)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480678/235-10-S99-1Reference 12: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 323 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481687/323-10-50-3Reference 13: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 825 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 28 -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482907/825-10-50-28Reference 14: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 310 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SAB Topic 4.E) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480418/310-10-S99-2 + Details Name: us-gaap_StockholdersEquity Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant XML 17 R7.htm IDEA: XBRL DOCUMENT v3.25.0.1 Consolidated Statements of Changes in Shareholders' Equity (Parentheticals) - $ / shares 3 Months Ended Dec. 31, 2024 Dec. 31, 2023 Consolidated Statements of Changes in Shareholders' Equity Â Â Dividends on common stock (in dollars per share) $ 0.03 $ 0.06 Number of common shares 16,705,457 16,567,185 X - DefinitionAggregate dividends declared during the period for each share of common stock outstanding. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 505 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.3-04) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480008/505-10-S99-1 + Details Name: us-gaap_CommonStockDividendsPerShareDeclared Namespace Prefix: us-gaap_ Data Type: dtr-types:perShareItemType Balance Type: na Period Type: duration X - DefinitionNumber of shares of common stock issued as dividends during the period. Excludes stock splits. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 50 -Paragraph 2 -SubTopic 10 -Topic 505 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481112/505-10-50-2 + Details Name: us-gaap_CommonStockDividendsShares Namespace Prefix: us-gaap_ Data Type: xbrli:sharesItemType Balance Type: na Period Type: duration X - ReferencesNo definition available. + Details Name: us-gaap_StatementOfStockholdersEquityAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration XML 18 R8.htm IDEA: XBRL DOCUMENT v3.25.0.1 BUSINESS AND ORGANIZATION 3 Months Ended Dec. 31, 2024 BUSINESS AND ORGANIZATION Â BUSINESS AND ORGANIZATION 1.Â Â BUSINESS AND ORGANIZATIONEnergy Services of America Corporation (â€œEnergy Servicesâ€ or the â€œCompanyâ€), formed in 2006, is a contractor and service company that operates primarily in the mid-Atlantic and central regions of the United States and provides services to customers in the natural gas, petroleum, water distribution, automotive, chemical, and power industries. For the gas industry, the Company is primarily engaged in the construction, replacement and repair of natural gas pipelines and storage facilities for utility companies and private natural gas companies. Energy Services is involved in the construction of both interstate and intrastate pipelines, with an emphasis on the latter. For the oil industry, the Company provides a variety of services relating to pipeline, storage facilities and plant work. For the power, chemical, and automotive industries, the Company provides a full range of electrical and mechanical installations and repairs including substation and switchyard services, site preparation, equipment setting, pipe fabrication and installation, packaged buildings, transformers, and other ancillary work with regards thereto. Energy Servicesâ€™ other pipeline services include corrosion protection services, horizontal drilling services, liquid pipeline construction, pump station construction, production facility construction, water and sewer pipeline installations, various maintenance and repair services and other services related to pipeline construction. The Company has also added the ability to install broadband and solar electric systems and perform civil and general contracting services.C.J. Hughes Construction Company, Inc. (â€œC.J. Hughesâ€), a wholly owned subsidiary of the Company, is a general contractor primarily engaged in pipeline construction for utility companies. Contractors Rental Corporation (â€œContractors Rentalâ€), a wholly owned subsidiary of C.J. Hughes, provides union building trade employees for projects managed by C.J. Hughes.Nitro Construction Services, Inc. (â€œNCSâ€), a wholly owned subsidiary of C.J. Hughes, provides electrical, mechanical, HVAC/R, and fire protection services to customers primarily in the automotive, chemical, and power industries. Revolt Energy, LLC (â€œRevoltâ€), a wholly owned subsidiary of NCS, performs residential solar installation projects. Nitro Electric Company, LLC (â€œNitro Electricâ€), a wholly owned subsidiary of NCS, performs industrial electrical work and has a satellite office registered in Michigan. Pinnacle Technical Solutions, Inc. (â€œPinnacleâ€), a wholly owned subsidiary of NCS, operates as a data storage facility within Nitroâ€™s office building. Pinnacle is supported by NCS and has no employees of its own. NCS and its subsidiaries will collectively be referred to â€œNitroâ€.All C.J. Hughes, Nitro, and Contractors Rental construction personnel are union members of various related construction trade unions and are subject to collective bargaining agreements that expire at varying time intervals.West Virginia Pipeline, Inc. (â€œWest Virginia Pipelineâ€ or â€œWVPâ€), a wholly owned subsidiary of Energy Services, operates as a gas and water distribution contractor primarily in southern West Virginia. The employees of West Virginia Pipeline are non-union and are managed independently of the Companyâ€™s union subsidiaries.SQP Construction Group, Inc. (â€œSQPâ€), a wholly owned subsidiary of Energy Services, operates as a general contractor primarily in West Virginia. SQP engages in the construction and renovation of buildings and other civil construction projects for state and local government agencies and commercial customers. As a general contractor, SQP manages the overall construction project and subcontracts most of the work. The employees of SQP are non-union and are managed independently of the Companyâ€™s union subsidiaries.Tri-State Paving & Sealcoating, Inc. (â€œTSPâ€ or â€œTri-State Pavingâ€), a wholly owned subsidiary of Energy Services, completed the acquisition of substantially all the assets of Tri-State Paving & Sealcoating, LLC (â€œTri-State Paving, LLCâ€) on April 29, 2022. Tri-State Paving provides utility paving services to water distribution customers in the Charleston, West Virginia, Lexington, Kentucky, and Chattanooga, Tennessee markets. The employees of TSP are non-union and are managed independently of the Companyâ€™s union subsidiaries.Ryan Construction Services Inc. (â€œRyan Constructionâ€ or â€œRCSâ€), a wholly owned subsidiary of Energy Services, provides directional drilling services for broadband service providers along with offering natural gas distribution services, cathodic protection and corrosion prevention services, and civil construction services. Ryan Construction operates primarily in West Virginia, Tennessee, and Pennsylvania. The employees of RCS are non-union and are managed independently of the Companyâ€™s union subsidiaries.Tribute Contracting & Consultants, Inc. (â€œTributeâ€ or â€œTCCâ€), a wholly owned subsidiary of Energy Services, was formed in October 2024 in connection with the acquisition of substantially all the assets of Tribute Contracting & Consultants, LLC (â€œTribute LLCâ€). The acquisition of Tribute LLC closed on December 2, 2024. Â Tribute constructs water distribution and wastewater systems primarily for public municipalities in West Virginia, Ohio, and Kentucky. The employees of TCC are non-union and are managed independently of the Companyâ€™s union subsidiaries.Interim Financial StatementsThe accompanying unaudited consolidated financial statements have been prepared pursuant to the rules and regulations of the Securities and Exchange Commission (â€œSECâ€) and should be read in conjunction with the Companyâ€™s audited consolidated financial statements and footnotes thereto for the years ended September 30, 2024, and 2023 included in the Companyâ€™s Annual Report on Form 10-K filed with the SEC on December 19, 2024. Certain information and footnote disclosures normally included in annual financial statements prepared in accordance with accounting principles generally accepted in the United States of America (â€œU.S. GAAPâ€) have been omitted pursuant to the interim financial reporting rules and regulations of the SEC. The financial statements reflect all adjustments (consisting primarily of normal recurring adjustments) that are, in the opinion of management, necessary for a fair presentation of the Companyâ€™s financial position and results of operations. The operating results for the three months ended December 31, 2024 and 2023 are not necessarily indicative of the results to be expected for the full year or any other interim period.Principles of ConsolidationThe consolidated financial statements of Energy Services include the accounts of Energy Services, its wholly owned subsidiaries West Virginia Pipeline, SQP, Ryan Construction, Tri-State Paving, Tribute and C.J. Hughes and its subsidiaries. All significant intercompany accounts and transactions have been eliminated in the consolidation. Unless the context requires otherwise, references to Energy Services include Energy Services, West Virginia Pipeline, SQP, Ryan Construction, Tri-State Paving, Tribute, and C.J. Hughes and its subsidiaries.Use of Estimates and AssumptionsThe preparation of financial statements, in conformity with U.S. GAAP, requires management to make estimates and assumptions that affect the reported amounts of assets and liabilities and disclosure of contingent assets and liabilities at the date of the financial statements and the reported amounts of income and loss during the reporting period. Actual results could differ materially from those estimates. X - ReferencesNo definition available. + Details Name: us-gaap_OrganizationConsolidationAndPresentationOfFinancialStatementsAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionThe entire disclosure for organization, consolidation and basis of presentation of financial statements disclosure. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147480424/946-10-50-1Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Publisher FASB -URI https://asc.fasb.org/1943274/2147480424/946-10-50-2Reference 3: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 810 -Name Accounting Standards Codification -Publisher FASB -URI https://asc.fasb.org/810/tableOfContentReference 4: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 205 -Name Accounting Standards Codification -Publisher FASB -URI https://asc.fasb.org/205/tableOfContent + Details Name: us-gaap_OrganizationConsolidationAndPresentationOfFinancialStatementsDisclosureTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration XML 19 R9.htm IDEA: XBRL DOCUMENT v3.25.0.1 SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES 3 Months Ended Dec. 31, 2024 SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES Â SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES 2.Â Â SUMMARY OF SIGNIFICANT ACCOUNTING POLICIESPlease refer to Note 2 â€œSummary of Significant Accounting Policiesâ€ of the Consolidated Financial Statements in our Annual Report on Form 10-K for the year ended September 30, 2024, for a more detailed discussion of our significant accounting policies. There were no material changes to these significant accounting policies during the three months ended December 31, 2024. X - ReferencesNo definition available. + Details Name: us-gaap_AccountingPoliciesAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionThe entire disclosure for all significant accounting policies of the reporting entity. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 235 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483426/235-10-50-1Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 235 -Name Accounting Standards Codification -Publisher FASB -URI https://asc.fasb.org/235/tableOfContent + Details Name: us-gaap_SignificantAccountingPoliciesTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration XML 20 R10.htm IDEA: XBRL DOCUMENT v3.25.0.1 ACCOUNTING FOR PAYCHECK PROTECTION PROGRAM LOANS 3 Months Ended Dec. 31, 2024 ACCOUNTING FOR PAYCHECK PROTECTION PROGRAM LOANS Â ACCOUNTING FOR PAYCHECK PROTECTION PROGRAM LOANS 3.Â Â ACCOUNTING FOR PAYCHECK PROTECTION PROGRAM LOANSDue to the economic uncertainties created by COVID-19 and limited operating funds available, the Company applied for loans under the Paycheck Protection Program (â€œPPPâ€). On April 15, 2020, the Company and its subsidiaries, C.J. Hughes, Contractors Rental and Nitro, entered into separate PPP notes effective April 7, 2020, with United Bank as its lender (the â€œLenderâ€) in an aggregate principal amount of $13.1 million pursuant to the PPP (collectively, the (â€œPPP Loansâ€). In a special meeting held on April 27, 2020, the Board of Directors of the Company unanimously voted to return $3.3 million of the PPP Loans after discussing the financing needs of the Company and subsidiaries. That left the Company and subsidiaries with $9.8 million in PPP Loans to fund operations. During fiscal year 2021, the Company received notice that the SBA had granted forgiveness of the $9.8 million of PPP Loans and the SBA repaid the Lender in full. The forgiveness was recorded as other income for the fiscal year ended September 30, 2021.During April 2023, management received notification from the SBA that one of the Companyâ€™s forgiveness applications related to the PPP Loans was under review. As part of the review, the SBA requested additional payroll information. Additionally, the SBA requested information regarding the ability of the Companyâ€™s affiliates to meet SBA size standards and/or PPP corporate maximum limits. The requested information was subsequently provided to the SBA through the Lender. The Company recognizes that there is a possibility that the SBA could reverse its previous determination on the forgiveness of the PPP Loans. As a result of this uncertainty, the Company restated the previously issued audited financial statements of the Company for the fiscal years 2022 and 2021. The Company has recorded a short-term borrowing due to the SBA inquiry for the full $9.8 million, plus accrued interest for all periods presented. During July 2023, management received notification from the SBA that two additional forgiveness applications related to the PPP Loans were under review. As part of the review, the SBA requested information regarding the ability of the Companyâ€™s affiliates to meet SBA size standards and/or PPP corporate maximum limits. The requested information was subsequently provided to the SBA through the Lender. Borrowers must retain PPP documentation for at least six years after the date the loan is forgiven or paid in full, and the SBA and SBA Inspector General must be granted these files upon request. The SBA could revisit its forgiveness decision and determine that the Company does not qualify as a whole or in part for loan forgiveness and demand repayment of the loans. In addition, it is unknown what type of penalties could be assessed against the Company if the SBA disagrees with the Companyâ€™s certification. Any penalties in addition to the potential repayment of the PPP Loans could negatively impact the Companyâ€™s business, financial condition and results of operations and prospects. X - ReferencesNo definition available. + Details Name: esoa_AccountingForPayCheckProtectionProgramLoansAbstract Namespace Prefix: esoa_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionThe entire disclosure of accounting for paycheck protection program loans. + ReferencesNo definition available. + Details Name: esoa_AccountingForPayCheckProtectionProgramLoansTextBlock Namespace Prefix: esoa_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration XML 21 R11.htm IDEA: XBRL DOCUMENT v3.25.0.1 REVENUE RECOGNITION 3 Months Ended Dec. 31, 2024 REVENUE RECOGNITION Â REVENUE RECOGNITION 4.Â Â REVENUE RECOGNITIONOur revenue is primarily derived from construction contracts that can span several quarters. We recognize revenue in accordance with Accounting Standards Codification (â€œASCâ€) Topic 606, Revenue from Contracts with Customers (â€œASC 606â€ or â€œTopic 606â€) which provides for a five-step model for recognizing revenue from contracts with customers as follows:â—Identify the contractâ—Identify performance obligationsâ—Determine the transaction priceâ—Allocate the transaction priceâ—Recognize revenueThe accuracy of our revenue and profit recognition in a given period depends on the accuracy of our estimates of the cost to complete each project. We believe our experience allows us to create materially reliable estimates. There are a number of factors that can contribute to changes in estimates of contract cost and profitability. The most significant of these include:â—the completeness and accuracy of the original bid;â—costs associated with scope changes;â—changes in costs of labor and/or materials;â—extended overhead and other costs due to owner, weather and other delays;â—subcontractor performance issues;â—changes in productivity expectations;â—site conditions that differ from those assumed in the original bid;â—changes from original design on design-build projects;â—the availability and skill level of workers in the geographic location of the project;â—a change in the availability and proximity of equipment and materials;â—our ability

to fully and promptly recover on affirmative claims and back charges for additional contract costs; andâ—the customerâ€™s ability to properly administer the contract.The foregoing factors, as well as the stage of completion of contracts in process and the mix of contracts at different margins may cause fluctuations in gross profit from period to period. Significant changes in cost estimates, particularly in our larger, more complex projects, could have a significant effect on our profitability.Our contract assets include cost and estimated earnings in excess of billings that represent amounts earned and reimbursable under contracts, including claim recovery estimates, but have a conditional right for billing and payment such as achievement of milestones or completion of the project. With the exception of customer affirmative claims, generally, such unbilled amounts will become billable according to the contract terms and generally will be billed and collected over the next three months. Settlement with the customer of outstanding affirmative claims is dependent on the claims resolution process and could extend beyond one year. Based on our historical experience, we generally consider the collection risk related to billable amounts to be low. When events or conditions indicate that it is probable that the amounts outstanding become unbillable, the transaction price and associated contract asset is reduced.Our contract liabilities consist of provisions for losses and billings in excess of costs and estimated earnings. Provisions for losses, if incurred, are recognized in the consolidated statements of income at the uncompleted performance obligation level for the amount of total estimated losses in the period that evidence indicates that the estimated total cost of a performance obligation exceeds its estimated total revenue. Billings in excess of costs and estimated earnings are billings to customers on contracts in advance of work performed, including advance payments negotiated as a contract condition. Generally, unearned project-related costs will be earned over the next twelve months. X - DefinitionThe entire disclosure of revenue recognition. + ReferencesNo definition available. + Details Name: esoa_RevenueRecognitionTextBlock Namespace Prefix: esoa_ 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 22 R12.htm IDEA: XBRL DOCUMENT v3.25.0.1 DISAGGREGATION OF REVENUE 3 Months Ended Dec. 31, 2024 DISAGGREGATION OF REVENUE Â DISAGGREGATION OF REVENUE 5.Â Â DISAGGREGATION OF REVENUEThe Company disaggregates revenue based on the following lines of service: (1) Gas & Water Distribution, (2) Gas & Petroleum Transmission, and (3) Electrical, Mechanical, & General services and construction. Our contract types are: Lump Sum, Unit Price, Cost Plus and Time and Materials (â€œT&Mâ€). The following tables present our disaggregated revenue for the three months ended December 31, 2024 and 2023:â€‹â€‹â€‹

http://www.xbrl.org/2003/role/exampleRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 107 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482078/820-10-55-107Reference 2: http://www.xbrl.org/2003/role/exampleRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 100 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482078/820-10-55-100Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c)(3) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482106/820-10-50-2Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 6A -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482106/820-10-50-6AReference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2E -Publisher FASB -URI https://asc.fasb.org/1943274/2147482106/820-10-50-2EReference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 6A -Subparagraph (h) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482106/820-10-50-6AReference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 6A -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482106/820-10-50-6AReference 8: http://www.xbrl.org/2003/role/disclosureRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 6A -Subparagraph (e) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482106/820-10-50-6AReference 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 6A -Subparagraph (d) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482106/820-10-50-6AReference 10: http://www.xbrl.org/2003/role/disclosureRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (h) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482106/820-10-50-2Reference 11: http://www.xbrl.org/2003/role/disclosureRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (g) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482106/820-10-50-2Reference 12: http://www.xbrl.org/2003/role/disclosureRef -Topic 940 -SubTopic 820 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478119/940-820-50-1 + Details Name: us-gaap_FairValueDisclosuresTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration XML 27 R17.htm IDEA: XBRL DOCUMENT v3.25.0.1 EARNINGS PER SHARE 3 Months Ended Dec. 31, 2024 EARNINGS PER SHARE Â EARNINGS PER SHARE 10.Â Â EARNINGS PER SHAREThe amounts used to compute the earnings per share for the three months ended December 31, 2024 and 2023 are summarized below.â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹ â€‹Â Â Â Â Â Three Months EndedÂ Â Â Â Three Months Endedâ€‹â€‹December 31, 2024â€‹December 31, 2023Net incomeâ€‹$ 853,733â€‹$ 2,042,195 â€‹â€‹Â â€‹â€‹Â â€‹Weighted average shares outstanding-basicâ€‹Â 16,585,334â€‹Â 16,567,185 â€‹â€‹Â â€‹â€‹Â â€‹Weighted average shares outstanding-dilutedâ€‹Â 16,636,561â€‹Â 16,607,185 â€‹â€‹Â â€‹â€‹Â â€‹Earnings per share available to common shareholdersâ€‹$ 0.05â€‹$ 0.12 â€‹â€‹Â â€‹â€‹Â â€‹Earnings per share available to common shareholders-dilutedâ€‹$ 0.05â€‹$ 0.12â€‹ X - ReferencesNo definition available. + Details Name: us-gaap_EarningsPerShareAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionThe entire disclosure for earnings per share. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482662/260-10-50-1Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -Name Accounting Standards Codification -Publisher FASB -URI https://asc.fasb.org/260/tableOfContentReference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482662/260-10-50-2Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482662/260-10-50-3 + Details Name: us-gaap_EarningsPerShareTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration XML 28 R18.htm IDEA: XBRL DOCUMENT v3.25.0.1 INCOME TAXES 3 Months Ended Dec. 31, 2024 INCOME TAXES Â INCOME TAXES 11.Â Â INCOME TAXESThe components of income taxes are as follows:â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹Three Months Ended â€‹Â Â Â Â DecemberÂ 31,Â 2024Â Â Â Â DecemberÂ 31,Â 2023FederalÂ â€‹Â Â Â Â â€‹Â Â Currentâ€‹$ â€”â€‹$ 214,795Deferredâ€‹Â 294,974â€‹Â 602,038Totalâ€‹â€‹ 294,974â€‹â€‹ 816,833â€‹â€‹Â â€‹â€‹Â â€‹Stateâ€‹Â â€‹â€‹Â â€‹Currentâ€‹â€‹ 77,291â€‹â€‹ 61,370Deferredâ€‹Â 83,198â€‹Â 179,832Totalâ€‹â€‹ 160,489â€‹â€‹ 241,202Total income tax expenseâ€‹$ 455,463â€‹$ 1,058,035â€‹The Companyâ€™s income tax expense and deferred tax assets and liabilities reflect managementâ€™s best estimate of current and future taxes to be paid. Significant judgments and estimates are required in the determination of the consolidated income tax expense. The Companyâ€™s provision for income taxes is computed by applying a federal rate of 21.0% and a blended state rate of approximately 5.0% to 6.0% to taxable income or loss after consideration of non-taxable and non-deductible items.The effective income tax rate for the three months ended December 31, 2024 was 34.8%, as compared to 34.1%, for the same period in 2023. Effective income tax rates are estimates and may vary from period to period due to changes in the amount of taxable income and non-deductible expenses.Major items that can affect the effective tax rate include amortization of goodwill and intangible assets and non-deductible amounts for per diem expenses.The income tax effects of temporary differences giving rise to the deferred tax assets and liabilities are as follows:â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹ â€‹Â Â Â Â DecemberÂ 31,Â 2024Â Â Â Â September 30, 2024Deferred tax liabilitiesÂ â€‹Â Â Â Â â€‹Â Â Property and equipmentâ€‹$ 9,375,157â€‹$ 7,437,645Otherâ€‹Â 1,529,800â€‹Â 1,509,487Total deferred tax liabilitiesâ€‹$ 10,904,957â€‹$ 8,947,132â€‹â€‹Â â€‹â€‹Â â€‹Deferred income tax assetsâ€‹Â â€‹â€‹Â â€‹Accruals & Otherâ€‹$ 2,377,374â€‹$ 2,325,671Net operating loss carry forward-Federalâ€‹â€‹ 1,361,554â€‹â€‹ â€”Net operating loss carryforward-Statesâ€‹â€‹ 829,944â€‹â€‹ 663,548Net operating loss valuation allowance-Statesâ€‹â€‹ (532,975)â€‹â€‹ (532,975)Total deferred tax assetsâ€‹$ 4,035,897â€‹$ 2,456,244â€‹â€‹Â â€‹â€‹Â â€‹Total net deferred tax liabilitiesâ€‹$ 6,869,060â€‹$ 6,490,888â€‹Deferred income taxes arise from temporary differences between the tax basis of assets and liabilities and their reported amounts in the consolidated financial statements, which will result in taxable or deductible amounts in the future. A valuation allowance is established when necessary to reduce deferred tax assets to the amount expected to be realized.The Company had $6.5 million and $0 million of federal net operating loss carryforwards at December 31, 2024 and September 30, 2024, respectively. The Company had $30.4 million and $20.5 million of state net operating loss carryforwards at December 31, 2024 and September 30, 2024, respectively. The state net operating loss carryforwards begin to expire in 2025. Â The increases in federal and state NOL carryforwards were primarily due to a temporary difference resulting from bonus depreciation on equipment obtained as part of the Tribute acquisition.The Company does not believe that it has any unrecognized tax benefits included in its consolidated financial statements that require recognition. The Company has not had any settlements in the current period with taxing authorities, nor has it recognized tax benefits as a result of a lapse of the applicable statute of limitations. The Company recognizes interest and penalties accrued related to unrecognized tax benefits, if applicable, in general and administrative expenses. 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 R19.htm IDEA: XBRL DOCUMENT v3.25.0.1 SHORT-TERM AND LONG-TERM DEBT 3 Months Ended Dec. 31, 2024 SHORT-TERM AND LONG-TERM DEBT Â SHORT-TERM AND LONG-TERM DEBT 12.Â Â SHORT-TERM AND LONG-TERM DEBTOperating Line of CreditOn August 8, 2024, the Company renewed its $30.0 million line of credit with a maturity date of June 28, 2026. The interest rate on the line of credit is the â€œWall Street Journalâ€ Prime Rate (the index) with a floor of 4.99%.The line of credit is limited to a borrowing base calculation as summarized below:â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹Â Â Â Â December 31, 2024Â Â Â Â SeptemberÂ 30,Â 2024Â Eligible borrowing baseâ€‹$ 27,210,911â€‹$ 25,089,446â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹Borrowed on line of creditâ€‹Â 12,000,000â€‹Â 4,500,000â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹Line of credit balance availableâ€‹$ 15,210,910â€‹$ 20,589,446â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹Interest rateâ€‹Â 7.5%Â 8.0%â€‹The Companyâ€™s $12.0 million and $4.5 million line of credit borrowings are recorded as a long-term debt as of December 31, 2024 and September 30, 2024, respectively.The financial covenants required by the Companyâ€™s lender are below:â—Minimum tangible net worth of $28.0 million,â—Minimum traditional debt service coverage of 1.50x on a rolling twelve-Â month basis,â—Minimum current ratio of 1.20x,â—Maximum debt to tangible net worth ratio (â€œTNWâ€) of 2.75x,â—Each ratio and covenant shall be determined, tested, and measured as of each calendar quarter beginning June 30, 2023,â—The Company shall maintain a ratio of Maximum Senior Funded Debt (â€œSFDâ€) to Earnings before Interest, Taxes, Depreciation and Amortization (â€œEBDITAâ€) equal to or less than 3.5:1. SFD shall mean any funded debt or lease of the Company, other than subordinated debt. The covenant shall be tested quarterly, at the end of each fiscal quarter, with EBITDA based on the preceding four quarters.The Companyâ€™s lender has agreed to omit the effect of the PPP loan restatement from the Companyâ€™s covenant compliance calculations while a final decision on PPP loan forgiveness remains in question. The Company was in compliance with all covenants at December 31, 2024. The Company projects to meet all covenant requirements for the next twelve months.Paycheck Protection Program LoansDue to the economic uncertainties created by COVID-19 and limited operating funds available, the Company applied for loans under the PPP. On April 15, 2020, the Company and its subsidiaries, C.J. Hughes, Contractors Rental and Nitro, entered into separate PPP notes effective April 7, 2020, with its Lender in an aggregate principal amount of $13.1 million pursuant to the PPP Loans. In a special meeting held on April 27, 2020, the Board of Directors of the Company unanimously voted to return $3.3 million of the PPP Loans after discussing the financing needs of the Company and subsidiaries. That left the Company and subsidiaries with $9.8 million in PPP Loans to fund operations. During fiscal year 2021, the Company received notice that the SBA had granted forgiveness of the $9.8 million of PPP Loans and the SBA repaid the Lender in full. The forgiveness was recorded as other income for the fiscal year ended September 30, 2021.During April 2023, management received notification from the SBA that one of the Companyâ€™s forgiveness applications related to the PPP Loans was under review. As part of the review, the SBA requested additional payroll information. Additionally, the SBA requested information regarding the ability of the Companyâ€™s affiliates to meet SBA size standards and/or PPP corporate maximum limits. The requested information was subsequently provided to the SBA through the Lender. The Company recognizes that there is a possibility that the SBA could reverse its previous determination on the forgiveness of the PPP Loans. As a result of this uncertainty, the Company restated the previously audited financial statements of the Company for the fiscal years 2022 and 2021. The Company has recorded a short-term borrowing due to the SBA inquiry for the full $9.8 million, plus accrued interest.During July 2023, management received notification from the SBA that two additional forgiveness applications related to the PPP Loans were under review. As part of the review, the SBA requested information regarding the ability of the Companyâ€™s affiliates to meet SBA size standards and/or PPP corporate maximum limits. The requested information was subsequently provided to the SBA through the Lender.Borrowers must retain PPP documentation for at least six years after the date the loan is forgiven or paid in full, and the SBA and SBA Inspector General must be granted these files upon request. The SBA could revisit its forgiveness decision and determine that the Company does not qualify as a whole or in part for loan forgiveness and demand repayment of the loans. In addition, it is unknown what type of penalties could be assessed against the Company if the SBA disagrees with the Companyâ€™s certification. Any penalties in addition to the potential repayment of the PPP Loans could negatively impact the Companyâ€™s business, financial condition and results of operations and prospects.A summary of short-term and long-term debt as of December 31, 2024 and September 30, 2024 is as follows:â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹Â Â Â Â DecemberÂ 31,Â 2024Â Â Â Â September 30, 2024Line of credit payable to bank, monthly interest at 7.5%, final payment due by June 28, 2026, guaranteed by certain directors of the Company.â€‹$ 12,000,000â€‹$ 4,500,000â€‹â€‹Â â€‹â€‹Â â€‹Equipment line of credit with a total of $9.3 million with payments of $202,809 due in monthly installments, including fixed interest at 7.25% and final payment due February 2028, secured by equipment, guaranteed by certain directors of the Company.â€‹â€‹ 7,491,695â€‹$ 7,802,313â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹Paycheck Protection Program loans from Small Business Administration, 1.0% simple interest, initially forgiven in the fiscal year ended September 30, 2021. Final forgiveness decision has not been determined.â€‹Â 10,317,818â€‹Â 10,292,676â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹Term note payable to United Bank, WV Pipeline acquisition, due in monthly installments of $64,853, including fixed interest at 4.25%, final payment due by March 25, 2026, secured by receivables and equipment, guaranteed by certain directors of the Company.â€‹â€‹ 1,012,424â€‹â€‹ 1,134,185â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹Notes payable to finance companies, due in monthly installments totaling $191,000 at December 31, 2024 and $76,000 at September 30, 2024, including interest ranging from 0.00% to 6.0%, final payments due January 2025 through August 2026, secured by equipment.â€‹Â 5,448,999â€‹Â 1,787,009â€‹â€‹Â â€‹â€‹Â â€‹Notes payable to United Bank, Tribute acquisition finance, due in monthly installments totaling $272,016, including fixed interest at 6.9%, final payment due December 2030 secured by receivables and equipment, guaranteed by certain directors of the Company.â€‹Â 16,000,000â€‹Â â€”â€‹â€‹Â â€‹Â â€‹Notes payable to bank, due in monthly installments totaling $7,848, including interest at 4.82%, final payment due November 2034 secured by building and property.â€‹Â 749,973â€‹Â 762,670â€‹â€‹Â â€‹â€‹Â â€‹Notes payable to bank, due in monthly installments totaling $59,932, including fixed interest at 6.0%, final payment due October 2027 secured by receivables and equipment, guaranteed by certain directors of the Company. â€‹Â 1,874,991â€‹Â 2,024,847â€‹â€‹Â â€‹â€‹Â â€‹Notes payable to David Bolton and Daniel Bolton, due in annual installments totaling $500,000, including interest at 3.25%, final payment due December 31, 2026, unsecured.â€‹â€‹ 455,000â€‹â€‹ 940,000â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹Note payable to United Bank, Tri-State Paving acquisition, due in monthly installments of $129,910, including fixed interest at 4.50%, final payment due by June 1, 2027, secured by receivables and equipment, guaranteed by certain directors of the Company.â€‹â€‹ 4,015,666â€‹â€‹ 4,359,883â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹Notes payable to Corns Enterprises, $1,000,000 with fair value of $936,000, due in annual installments totaling $250,000, including interest at 3.50%, final payment due April 29, 2026, unsecured.â€‹â€‹ 250,000â€‹â€‹ 250,000â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹Total debtâ€‹$ 59,616,566â€‹$ 33,853,583â€‹â€‹Â â€‹â€‹Â â€‹Less current maturitiesâ€‹Â 20,392,036â€‹Â 16,665,591â€‹â€‹Â â€‹â€‹Â â€‹Total long term debtâ€‹$ 39,224,530â€‹$ 17,187,992â€‹ 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 30 R20.htm IDEA: XBRL DOCUMENT v3.25.0.1 ACQUISITIONS 3 Months Ended Dec. 31, 2024 ACQUISITIONS Â ACQUISITIONS 13.Â Â ACQUISITIONSOn December 2, 2024, the Company completed the acquisition of Tribute Contracting & Consultants, LLC (â€œTribute LLCâ€), located in South Point, Ohio. Pursuant to the Asset Purchase Agreement (â€œAgreementâ€) signed on October 31, 2024, the Company acquired substantially all the assets (including but not limited to customer contracts, employees, account receivable and equipment) of Tribute LLC for $22.0 million in cash at closing, less an initial $1.2 million working capital adjustment, and $2.0 million in Energy Services Common Stock (â€œStockâ€). Of the $20.8 million paid in cash, $16.0 million was funded by a loan from United Bank, Inc., Huntington, West Virginia. Â The final working capital adjustment was reduced by $296,000, which was deducted from the approximately $2.0 million receivable for cash due to the Company. Todd Harrah and Tom Enyart (the â€œSellersâ€) continued their employment with the Companyâ€™s new subsidiary, Tribute Contracting & Consultants, Inc. (â€œTributeâ€). The Sellers each received $1.0 million in Stock pursuant to an exemption under The Securities Act of 1933. Based on the market value calculation in the Agreement, the Sellers each received 67,386 shares of Stock. Tribute earned revenues of $1.6 million between December 2, 2024 and December 31, 2024.Energy Services accounts for business combinations under the acquisition method in accordance with ASC Topic 805, Business Combinations. Accordingly, for the transaction, the purchase price is allocated to the fair value of the assets acquired and liabilities assumed as of the date of the acquisition. In conjunction with ASC 805, upon receipt of final fair value estimates during the measurement period, which must be within one year of the acquisition date, Energy Services records any adjustments to the preliminary fair value estimates in the reporting period in which the adjustments are determined. The Company is continuing to finalize the purchase price allocations related to the Tribute LLC acquisition.The purchase price for the Tribute LLC acquisition is allocated in the table below:â€‹â€‹â€‹â€‹â€‹Accounts Receivable and Retainages acquired from sellerÂ Â Â Â $ 8,360,373Receivable for cash due to buyerâ€‹Â 1,708,847Contract assets acquired from sellerâ€‹Â 1,715,984Equipmentâ€‹Â 14,250,526Land and Buildingâ€‹Â 650,000Goodwillâ€‹Â 3,341,207Intangible assetsâ€‹Â 1,000,000Accounts payable assumedâ€‹Â (3,476,871)Long-term debt assumedâ€‹Â (3,789,962)Contract liabilities assumedâ€‹Â (681,013)â€‹â€‹$ 23,079,091â€‹ASC 805-10-50-2 requires public companies that present comparative financial statements to present pro forma financial statements as though the business combination that occurred during the current fiscal year had occurred as of the beginning of the comparable prior annual reporting period. As allowed under ASC 805-10-50-2, the Company finds this information impracticable to provide for the interim periods presented due to the lack of availability of meaningful financial statements of the acquired company that comply with U.S. GAAP. 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/1943274/2147479007/805-20-50-5Reference 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 31 R21.htm IDEA: XBRL DOCUMENT v3.25.0.1 GOODWILL AND INTANGIBLE ASSETS 3 Months Ended Dec. 31, 2024 GOODWILL AND INTANGIBLE ASSETS Â GOODWILL AND INTANGIBLE ASSETS 14.Â Â GOODWILL AND INTANGIBLE ASSETSThe Company follows the guidance of ASC Topic 350, Intangibles-Goodwill and Other, which requires a company to record an impairment charge based on the excess of a reporting unitâ€™s carrying amount of goodwill over its fair value. Under the current guidance, companies can first choose to assess any impairment based on qualitative factors (Step 0). If a company fails this test or decides to bypass this step, it must proceed with a quantitative assessment of goodwill impairment. The Company did not have a goodwill impairment at December 31, 2024 or September 30, 2024.A table of the Companyâ€™s goodwill as of December 31, 2024 and September 30, 2024 is below:â€‹â€‹â€‹â€‹â€‹

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 34 R24.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 35 R25.htm IDEA: XBRL DOCUMENT v3.25.0.1 SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES (Policies) 3 Months Ended Dec. 31, 2024 SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES Â Interim Financial Statements Interim Financial StatementsThe accompanying unaudited consolidated financial statements have been prepared pursuant to the rules and regulations of the Securities and Exchange Commission (â€œSECâ€) and should be read in conjunction with the Companyâ€™s audited consolidated financial statements and footnotes thereto for the years ended September 30, 2024, and 2023 included in the Companyâ€™s Annual Report on Form 10-K filed with the SEC on December 19, 2024. Certain information and footnote disclosures normally included in annual financial statements prepared in accordance with accounting principles generally accepted in the United States of America (â€œU.S. GAAPâ€) have been omitted pursuant to the interim financial reporting rules and regulations of the SEC. The financial statements reflect all adjustments (consisting primarily of normal recurring adjustments) that are, in the opinion of management, necessary for a fair presentation of the Companyâ€™s financial position and results of operations. The operating results for the three months ended December 31, 2024 and 2023 are not necessarily indicative of the results to be expected for the full year or any other interim period. Principles of Consolidation Principles of ConsolidationThe consolidated financial statements of Energy Services include the accounts of Energy Services, its wholly owned subsidiaries West Virginia Pipeline, SQP, Ryan Construction, Tri-State Paving, Tribute and C.J. Hughes and its subsidiaries. All significant intercompany accounts and transactions have been eliminated in the consolidation. Unless the context requires otherwise, references to Energy Services include Energy Services, West Virginia Pipeline, SQP, Ryan Construction, Tri-State Paving, Tribute, and C.J. Hughes and its subsidiaries. Use of Estimates and Assumptions Use of Estimates and AssumptionsThe preparation of financial statements, in conformity with U.S. GAAP, requires management to make estimates and assumptions that affect the reported amounts of assets and liabilities and disclosure of contingent assets and liabilities at the date of the financial statements and the reported amounts of income and loss during the reporting period. Actual results could differ materially from those estimates. X - DefinitionDisclosure of accounting policy for interim financial statements. + ReferencesNo definition available. + Details Name: esoa_InterimFinancialStatementsPolicyTextBlock Namespace Prefix: esoa_ 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 - DefinitionDisclosure of accounting policy regarding (1) the principles it follows in consolidating or combining the separate financial statements, including the principles followed in determining the inclusion or exclusion of subsidiaries or other entities in the consolidated or combined financial statements and (2) its treatment of interests (for example, common stock, a partnership interest or other means of exerting influence) in other entities, for example consolidation or use of the equity or cost methods of accounting. The accounting policy may also address the accounting treatment for intercompany accounts and transactions, noncontrolling interest, and the income statement treatment in consolidation for issuances of stock by a subsidiary. + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 235 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 4 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483426/235-10-50-4Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 810 -SubTopic 10 -Section 50 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481203/810-10-50-1 + Details Name: us-gaap_ConsolidationPolicyTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration X - DefinitionDisclosure of accounting policy for the use of estimates in the preparation of financial statements in conformity with generally accepted accounting principles. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 275 -SubTopic 10 -Section 50 -Paragraph 9 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482861/275-10-50-9Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 275 -SubTopic 10 -Section 50 -Paragraph 4 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482861/275-10-50-4Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (b) -SubTopic 10 -Topic 275 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482861/275-10-50-1Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (c) -SubTopic 10 -Topic 275 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482861/275-10-50-1Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Name Accounting Standards Codification -Section 50 -Paragraph 11 -SubTopic 10 -Topic 275 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482861/275-10-50-11Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Name Accounting Standards Codification -Section 50 -Paragraph 12 -SubTopic 10 -Topic 275 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482861/275-10-50-12Reference 7: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 275 -SubTopic 10 -Section 50 -Paragraph 8 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482861/275-10-50-8 + Details Name: us-gaap_UseOfEstimates Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration XML 36 R26.htm IDEA: XBRL DOCUMENT v3.25.0.1 DISAGGREGATION OF REVENUE (Tables) 3 Months Ended Dec. 31, 2024 DISAGGREGATION OF REVENUE Â Schedule of disaggregation of revenue â€‹â€‹â€‹

March 25, 2026, secured by receivables and equipment, guaranteed by certain directors of the Company.â€‹â€‹ 1,012,424â€‹â€‹ 1,134,185â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹Notes payable to finance companies, due in monthly installments totaling $191,000 at December 31, 2024 and $76,000 at September 30, 2024, including interest ranging from 0.00% to 6.0%, final payments due January 2025 through August 2026, secured by equipment.â€‹Â 5,448,999â€‹Â 1,787,009â€‹â€‹Â â€‹â€‹Â â€‹Notes payable to United Bank, Tribute acquisition finance, due in monthly installments totaling $272,016, including fixed interest at 6.9%, final payment due December 2030 secured by receivables and equipment, guaranteed by certain directors of the Company.â€‹Â 16,000,000â€‹Â â€”â€‹â€‹Â â€‹â€‹Â â€‹Notes payable to bank, due in monthly installments totaling $7,848, including interest at 4.82%, final payment due November 2034 secured by building and property.â€‹Â 749,973â€‹Â 762,670â€‹â€‹Â â€‹â€‹Â â€‹Notes payable to bank, due in monthly installments totaling $59,932, including fixed interest at 6.0%, final payment due October 2027 secured by receivables and equipment, guaranteed by certain directors of the Company. â€‹Â 1,874,991â€‹Â 2,024,847â€‹â€‹Â â€‹â€‹Â â€‹Notes payable to David Bolton and Daniel Bolton, due in annual installments totaling $500,000, including interest at 3.25%, final payment due December 31, 2026, unsecured.â€‹â€‹ 455,000â€‹â€‹ 940,000â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹Note payable to United Bank, Tri-State Paving acquisition, due in monthly installments of $129,910, including fixed interest at 4.50%, final payment due by June 1, 2027, secured by receivables and equipment, guaranteed by certain directors of the Company.â€‹â€‹ 4,015,666â€‹â€‹ 4,359,883â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹Notes payable to Corns Enterprises, $1,000,000 with fair value of $936,000, due in annual installments totaling $250,000, including interest at 3.50%, final payment due April 29, 2026, unsecured.â€‹â€‹ 250,000â€‹â€‹ 250,000â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹Total debtâ€‹$ 59,616,566â€‹$ 33,853,583â€‹â€‹Â â€‹â€‹Â â€‹Less current maturitiesâ€‹Â 20,392,036â€‹Â 16,665,591â€‹â€‹Â â€‹â€‹Â â€‹Total long term debtâ€‹$ 39,224,530â€‹$ 17,187,992â€‹ 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 X - DefinitionTabular disclosure of short-term or long-term contractual arrangements with lenders, including letters of credit, standby letters of credit, and revolving credit arrangements, under which borrowings can be made up to 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. + 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_ScheduleOfLineOfCreditFacilitiesTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration XML 42 R32.htm IDEA: XBRL DOCUMENT v3.25.0.1 ACQUISITIONS (Tables) 3 Months Ended Dec. 31, 2024 Tribute Contracting And Consultants, LLC Â Business Acquisition Â Schedule of acquisition purchase price â€‹â€‹â€‹â€‹â€‹Accounts Receivable and Retainages acquired from sellerÂ Â Â Â $ 8,360,373Receivable for cash due to buyerâ€‹Â 1,708,847Contract assets acquired from sellerâ€‹Â 1,715,984Equipmentâ€‹Â 14,250,526Land and Buildingâ€‹Â 650,000Goodwillâ€‹Â 3,341,207Intangible assetsâ€‹Â 1,000,000Accounts payable assumedâ€‹Â (3,476,871)Long-term debt assumedâ€‹Â (3,789,962)Contract liabilities assumedâ€‹Â (681,013)â€‹â€‹$ 23,079,091 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 - DefinitionTabular disclosure of the amounts recognized as of the acquisition date for each major class of assets acquired and liabilities assumed. May include but not limited to the following: (a) acquired receivables; (b) contingencies recognized at the acquisition date; and (c) the fair value of noncontrolling interests in the acquiree. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 805 -SubTopic 20 -Name Accounting Standards Codification -Paragraph 1 -Section 50 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479907/805-20-50-1 + Details Name: us-gaap_ScheduleOfRecognizedIdentifiedAssetsAcquiredAndLiabilitiesAssumedTableTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration X - Details Name: us-gaap_BusinessAcquisitionAxis=esoa_TributeContractingAndConsultantsLlcMember Namespace Prefix: Data Type: na Balance Type: Period Type: XML 43 R33.htm IDEA: XBRL DOCUMENT v3.25.0.1 GOODWILL AND INTANGIBLE ASSETS (Tables) 3 Months Ended Dec. 31, 2024 GOODWILL AND INTANGIBLE ASSETS Â Summary of changes in goodwill â€‹Â Â Â Â DecemberÂ 31,Â 2024Â Â Â Â September 30, 2024Beginning balanceâ€‹$ 4,087,554â€‹$ 4,087,554Acquiredâ€‹Â 3,341,207â€‹Â â€”Ending balanceâ€‹$ 7,428,761â€‹$ 4,087,554 Schedule of intangible assets subject to amortization â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹

voted to return loans $ 3.3 Â Â Â Amount of PPP loans to fund operations $ 9.8 Â Â Â PPP loans received Â Â $ 9.8 Â Short-term borrowings due to accrued interest Â $ 9.8 Â Â Â X - DefinitionAmount of loan received from paycheck protection program (PPP). + ReferencesNo definition available. + Details Name: esoa_PaycheckProtectionProgramLoansReceived Namespace Prefix: esoa_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionThe amount of unanimously voted to return loans. + ReferencesNo definition available. + Details Name: esoa_PaycheckProtectionProgramOfUnanimouslyVotedToReturnLoans Namespace Prefix: esoa_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionLine items represent financial concepts included in a table. These concepts are used to disclose reportable information associated with domain members defined in one or many axes to the table. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 9 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-9Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 15 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482635/260-10-55-15Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 12 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-12Reference 4: 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 5: 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 6: 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 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 7 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-7Reference 8: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 7 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-7 + Details Name: us-gaap_ErrorCorrectionsAndPriorPeriodAdjustmentsRestatementLineItems Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionThe aggregate interest expense incurred on short-term borrowings including commercial paper and Federal funds purchased and securities sold under agreements to repurchase. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Name Regulation S-K (SK) -Number 229 -Section 1402 -Paragraph a -Publisher SECReference 2: http://www.xbrl.org/2003/role/disclosureRef -Name Regulation S-K (SK) -Number 229 -Section 1402 -Paragraph b -Subparagraph (1) -Publisher SECReference 3: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 942 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.9-04(7)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478524/942-220-S99-1 + Details Name: us-gaap_InterestExpenseShortTermBorrowings Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionThis is the result of the principal amount outstanding of total loans managed or securitized less securitized loans and loans that are in the process of being securitized. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 50 -Subparagraph (a) -Paragraph 4 -SubTopic 20 -Topic 860 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481326/860-20-50-4 + Details Name: us-gaap_PrincipalAmountOutstandingOfLoansHeldInPortfolio Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionThis is the sum of principal amount outstanding for both securitized and unsecuritized loans of all types. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 50 -Subparagraph (a) -Paragraph 4 -SubTopic 20 -Topic 860 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481326/860-20-50-4 + Details Name: us-gaap_PrincipalAmountOutstandingOnLoansManagedAndSecuritized Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - Details Name: us-gaap_DebtInstrumentAxis=esoa_PaycheckProtectionProgramLoansMember Namespace Prefix: Data Type: na Balance Type: Period Type: XML 46 R36.htm IDEA: XBRL DOCUMENT v3.25.0.1 DISAGGREGATION OF REVENUE (Details) - USD ($) 3 Months Ended Dec. 31, 2024 Dec. 31, 2023 DISAGGREGATION OF REVENUE Â Â Operating revenue $ 100,646,114 $ 90,163,187 Earned over time Â Â DISAGGREGATION OF REVENUE Â Â Operating revenue 76,587,623 62,448,682 Earned at point in time Â Â DISAGGREGATION OF REVENUE Â Â Operating revenue 24,058,491 27,714,505 Lump sum contracts Â Â DISAGGREGATION OF REVENUE Â Â Operating revenue 37,733,823 28,689,030 Unit price contracts Â Â DISAGGREGATION OF REVENUE Â Â Operating revenue 50,711,721 47,193,775 Cost plus and T&M contracts Â Â DISAGGREGATION OF REVENUE Â Â Operating revenue 12,200,570 14,280,382 Gas & Water Distribution Â Â DISAGGREGATION OF REVENUE Â Â Operating revenue 31,300,009 17,082,895 Gas & Water Distribution | Earned over time Â Â DISAGGREGATION OF REVENUE Â Â Operating revenue 19,487,205 4,372,583 Gas & Water Distribution | Earned at point in time Â Â DISAGGREGATION OF REVENUE Â Â Operating revenue 11,812,804 12,710,312 Gas & Water Distribution | Lump sum contracts Â Â DISAGGREGATION OF REVENUE Â Â Operating revenue 0 0 Gas & Water Distribution | Unit price contracts Â Â DISAGGREGATION OF REVENUE Â Â Operating revenue 31,300,009 17,082,895 Gas & Water Distribution | Cost plus and T&M contracts Â Â DISAGGREGATION OF REVENUE Â Â Operating revenue 0 0 Gas & Petroleum Transmission Â Â DISAGGREGATION OF REVENUE Â Â Operating revenue 18,456,217 28,563,243 Gas & Petroleum Transmission | Earned over time Â Â DISAGGREGATION OF REVENUE Â Â Operating revenue 18,418,317 27,848,185 Gas & Petroleum Transmission | Earned at point in time Â Â DISAGGREGATION OF REVENUE Â Â Operating revenue 37,900 715,058 Gas & Petroleum Transmission | Lump sum contracts Â Â DISAGGREGATION OF REVENUE Â Â Operating revenue 0 0 Gas & Petroleum Transmission | Unit price contracts Â Â DISAGGREGATION OF REVENUE Â Â Operating revenue 18,418,317 27,848,185 Gas & Petroleum Transmission | Cost plus and T&M contracts Â Â DISAGGREGATION OF REVENUE Â Â Operating revenue 37,900 715,058 Electrical, Mechanical, and General Â Â DISAGGREGATION OF REVENUE Â Â Operating revenue 50,889,888 44,517,049 Electrical, Mechanical, and General | Earned over time Â Â DISAGGREGATION OF REVENUE Â Â Operating revenue 38,682,101 30,227,914 Electrical, Mechanical, and General | Earned at point in time Â Â DISAGGREGATION OF REVENUE Â Â Operating revenue 12,207,787 14,289,135 Electrical, Mechanical, and General | Lump sum contracts Â Â DISAGGREGATION OF REVENUE Â Â Operating revenue 37,733,823 28,689,030 Electrical, Mechanical, and General | Unit price contracts Â Â DISAGGREGATION OF REVENUE Â Â Operating revenue 993,395 2,262,695 Electrical, Mechanical, and General | Cost plus and T&M contracts Â Â DISAGGREGATION OF REVENUE Â Â Operating revenue $ 12,162,670 $ 13,565,324 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, including tax collected from customer, of revenue from satisfaction of performance obligation by transferring promised good or service to customer. Tax collected from customer is tax assessed by governmental authority that is both imposed on and concurrent with specific revenue-producing transaction, including, but not limited to, sales, use, value-added and excise. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 41 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-41Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 270 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (i) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482964/270-10-50-1Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 32 -Subparagraph (ee) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-32Reference 4: http://fasb.org/us-gaap/role/ref/otherTransitionRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 32 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-32Reference 5: http://fasb.org/us-gaap/role/ref/otherTransitionRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 32 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-32Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 924 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SAB Topic 11.L) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479941/924-10-S99-1Reference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 606 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 5 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479806/606-10-50-5Reference 8: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 30 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-30Reference 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 42 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-42Reference 10: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 22 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-22Reference 11: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 40 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-40Reference 12: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 22 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-22Reference 13: http://www.xbrl.org/2003/role/disclosureRef -Topic 606 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 4 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479806/606-10-50-4 + Details Name: us-gaap_RevenueFromContractWithCustomerIncludingAssessedTax Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - Details Name: us-gaap_TimingOfTransferOfGoodOrServiceAxis=us-gaap_TransferredOverTimeMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_TimingOfTransferOfGoodOrServiceAxis=us-gaap_TransferredAtPointInTimeMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_ContractWithCustomerBasisOfPricingAxis=esoa_LumpSumContractsMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_ContractWithCustomerBasisOfPricingAxis=esoa_UnitPriceContractsMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_ContractWithCustomerBasisOfPricingAxis=esoa_CostPlusAndTMContractsMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_StatementBusinessSegmentsAxis=esoa_GasAndWaterDistributionMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_StatementBusinessSegmentsAxis=esoa_GasAndPetroleumTransmissionMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_StatementBusinessSegmentsAxis=esoa_ElectricalsMechanicalAndGeneralMember Namespace Prefix: Data Type: na Balance Type: Period Type: XML 47 R37.htm IDEA: XBRL DOCUMENT v3.25.0.1 CONTRACT BALANCES - Accounts receivable-trade, net of allowance for doubtful accounts (Details) - USD ($) 3 Months Ended Dec. 31, 2023 Dec. 31, 2024 Sep. 30, 2024 CONTRACT BALANCES Â Â Â Accounts receivable-trade, net of allowance for doubtful accounts Â $ 63,928,527 $ 56,064,318 Change in accounts receivable-trade, net of allowance for doubtful accounts $ (8,002,890) Â Â Â Contract assets Â Â Â Â Cost and estimated earnings in excess of billings Â 19,499,892 24,595,792 Increase Decrease In Contract With Customer Asset Increase In Costs And Estimated Earnings In Excess Of Billings On Uncompleted Projects 5,840,372 Â Â Change in cost and estimated earnings in excess of billings 5,840,372 Â Â Contract liabilities Â Â Â Billings in excess of costs and estimated earnings on uncompleted contracts Â $ 22,529,946 $ 16,950,988 Increase Decrease In Contract With Customer Liability Decrease In Billings In Excess Of Costs And Estimated Earnings On Uncompleted Projects (79,287) Â Â Change in billings in excess of cost and estimated earnings $ (79,287) Â Â Â X - ReferencesNo definition available. + Details Name: esoa_ContractBalancesAbstract Namespace Prefix: esoa_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionThe amount related to increase (decrease) in contract with customer due to increase in costs and estimated earnings in excess of billings on uncompleted projects. + ReferencesNo definition available. + Details Name: esoa_IncreaseDecreaseInContractWithCustomerAssetIncreaseInCostsAndEstimatedEarningsInExcessOfBillingsOnUncompletedProjects Namespace Prefix: esoa_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionThe amount related to increase (decrease) in contract with customer due to decrease in billings in excess of costs and estimated earnings on uncompleted projects. + ReferencesNo definition available. + Details Name: esoa_IncreaseDecreaseInContractWithCustomerLiabilityDecreaseInBillingsInExcessOfCostsAndEstimatedEarningsOnUncompletedProjects Namespace Prefix: esoa_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionAmount, after allowance for credit loss, of right to consideration from customer for product sold and service rendered in normal course of business, classified as current. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 310 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 2 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481990/310-10-45-2 + Details Name: us-gaap_AccountsReceivableNetCurrent Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionAmount, after allowance for credit loss, of right to consideration in exchange for good or service transferred to customer when right is conditioned on something other than passage of time, classified as current. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 606 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 3 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479837/606-10-45-3Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 606 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479837/606-10-45-1Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 606 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 8 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479806/606-10-50-8 + Details Name: us-gaap_ContractWithCustomerAssetNetCurrent Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - ReferencesNo definition available. + Details Name: us-gaap_ContractWithCustomerAssetNetCurrentAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - ReferencesNo definition available. + Details Name: us-gaap_ContractWithCustomerLiabilityAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionAmount of obligation to transfer good or service to customer for which consideration has been received or is receivable, classified as current. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 606 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479837/606-10-45-1Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 606 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 8 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479806/606-10-50-8Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 606 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 2 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479837/606-10-45-2 + Details Name: us-gaap_ContractWithCustomerLiabilityCurrent Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionThe increase (decrease) during the reporting period in amount due within one year (or one business cycle) from customers for the credit sale of goods and services. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 45 -Paragraph 28 -Subparagraph (a) -SubTopic 10 -Topic 230 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-28 + Details Name: us-gaap_IncreaseDecreaseInAccountsReceivable Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType

Balance Type: credit Period Type: duration XML 48 R38.htm IDEA: XBRL DOCUMENT v3.25.0.1 CONTRACT BALANCES - Additional information (Details) $ in Millions 3 Months Ended Dec. 31, 2024 USD ($) CONTRACT BALANCES Â Recognized revenue included in contract liability $ 13.1 Minimum Â CONTRACT BALANCES Â Billing and payment term 30 days Maximum Â CONTRACT BALANCES Â Billing and payment term 45 days X - DefinitionThe term of billing and payment, in PnYnMnDTnHnMnS' format, for example, 'P1Y5M13D' represents the reported fact of one year, five months, and thirteen days. + ReferencesNo definition available. + Details Name: esoa_BillingAndPaymentTerm Namespace Prefix: esoa_ Data Type: xbrli:durationItemType Balance Type: na Period Type: duration X - DefinitionLine items represent financial concepts included in a table. These concepts are used to disclose reportable information associated with domain members defined in one or many axes to the table. + ReferencesNo definition available. + Details Name: esoa_ContractBalancesLineItems Namespace Prefix: esoa_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration 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_MinimumMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: srt_RangeAxis=srt_MaximumMember Namespace Prefix: Data Type: na Balance Type: Period Type: XML 49 R39.htm IDEA: XBRL DOCUMENT v3.25.0.1 PERFORMANCE OBLIGATIONS (Details) 3 Months Ended Dec. 31, 2024 USD ($) PERFORMANCE OBLIGATIONS Â Recognized revenue $ 0 Amount of remaining unsatisfied performance obligations $ 197,800,000 X - ReferencesNo definition available. + Details Name: esoa_PerformanceObligationsAbstract Namespace Prefix: esoa_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionThe amount of revenue recognized under performance obligations. + ReferencesNo definition available. + Details Name: esoa_RecognizedRevenueUnderPerformanceObligations Namespace Prefix: esoa_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionAmount of transaction price allocated to performance obligation that has not been recognized as revenue. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Name Accounting Standards Codification -Section 50 -Paragraph 13 -Subparagraph (a) -SubTopic 10 -Topic 606 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479806/606-10-50-13 + Details Name: us-gaap_RevenueRemainingPerformanceObligation Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant XML 50 R40.htm IDEA: XBRL DOCUMENT v3.25.0.1 UNCOMPLETED CONTRACTS - Summary of costs, estimated earnings, and billings on uncompleted contracts (Details) - USD ($) Dec. 31, 2024 Sep. 30, 2024 UNCOMPLETED CONTRACTS Â Â Costs incurred on contracts in progress $ 405,966,162 $ 347,180,901 Estimated earnings, net of estimated losses 64,498,114 59,349,378 Costs of uncompleted contracts including net estimated earnings 470,464,276 406,530,279 Less billings to date 473,494,330 398,885,475 Unbilled contracts (3,030,054) 7,644,804 Costs and estimated earnings in excess of billed on uncompleted contracts 19,499,892 24,595,792 Less billings in excess of costs and estimated earnings on uncompleted contracts 22,529,946 16,950,988 Unbilled contracts receivable $ (3,030,054) $ 7,644,804 X - DefinitionAmounts due for billed services rendered or to be rendered, actions taken or to be taken, or a promise to refrain from taking certain actions in accordance with the terms of a legally binding agreement between the Company and, at a minimum, one other party. An example would be amounts billed to customers under contracts or programs but not paid as of the balance sheet date. + ReferencesNo definition available. + Details Name: esoa_BilledContractsReceivables Namespace Prefix: esoa_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionThe amount of the Costs incurred on contracts in progress during the given period of time. + ReferencesNo definition available. + Details Name: esoa_ContractInProgressExpendituresIncurred Namespace Prefix: esoa_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionAmount of contract with customer assets, after allowance, net of contract with customer liabilities, after allowances, classified as current. + ReferencesNo definition available. + Details Name: esoa_ContractWithCustomerAssetsLiabilitiesNetCurrent Namespace Prefix: esoa_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionThe total amount of the costs which are uncompleted contracts including net estimated earnings. + ReferencesNo definition available. + Details Name: esoa_CostsOfUncompletedContractsIncludingNetEstimatedEarnings Namespace Prefix: esoa_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionThe amount represents estimated earnings which are net of estimated losses. + ReferencesNo definition available. + Details Name: esoa_EstimatedContractRevenueNetOfLosses Namespace Prefix: esoa_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionUnbilled amounts due for services rendered or to be rendered, actions taken or to be taken, or a promise to refrain from taking certain actions in accordance with the terms of a legally binding agreement between the entity and, at a minimum, one other party. An example would be amounts associated with contracts or programs where the recognized revenue for performance thereunder exceeds the amounts billed under the terms thereof as of the date of the balance sheet. + ReferencesNo definition available. + Details Name: esoa_UnbilledContractsReceivables Namespace Prefix: esoa_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionAmount, after allowance for credit loss, of right to consideration in exchange for good or service transferred to customer when right is conditioned on something other than passage of time, classified as current. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 606 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 3 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479837/606-10-45-3Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 606 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479837/606-10-45-1Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 606 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 8 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479806/606-10-50-8 + Details Name: us-gaap_ContractWithCustomerAssetNetCurrent Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionAmount of obligation to transfer good or service to customer for which consideration has been received or is receivable, classified as current. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 606 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479837/606-10-45-1Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 606 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 8 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479806/606-10-50-8Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 606 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 2 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479837/606-10-45-2 + Details Name: us-gaap_ContractWithCustomerLiabilityCurrent Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - ReferencesNo definition available. + Details Name: us-gaap_ContractorsAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration XML 51 R41.htm IDEA: XBRL DOCUMENT v3.25.0.1 UNCOMPLETED CONTRACTS - Backlog (Details) - USD ($) $ in Millions Dec. 31, 2024 Sep. 30, 2024 UNCOMPLETED CONTRACTS Â Â Backlog $ 260.2 $ 243.2 X - DefinitionRepresent the amount of backlog from uncompleted contracts. + ReferencesNo definition available. + Details Name: esoa_BacklogFromUncompletedContracts Namespace Prefix: esoa_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - ReferencesNo definition available. + Details Name: us-gaap_ContractorsAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration XML 52 R42.htm IDEA: XBRL DOCUMENT v3.25.0.1 FAIR VALUE MEASUREMENTS (Details) - USD ($) $ in Millions Dec. 31, 2024 Sep. 30, 2024 FAIR VALUE MEASUREMENTS Â Â Aggregate principal amount of fixed-rate debt $ 43.9 $ 25.6 Fair value of debt $ 42.5 $ 24.7 X - DefinitionThe amount represents aggregate principal amount of company's fixed-rate debt. + ReferencesNo definition available. + Details Name: esoa_DebtBearingFixedInterestRatePrincipalAmount Namespace Prefix: esoa_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionFair value portion of debt instrument payable, including, but not limited to, notes payable and loans payable. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2E -Publisher FASB -URI https://asc.fasb.org/1943274/2147482106/820-10-50-2EReference 2: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482106/820-10-50-2Reference 3: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (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/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 7: 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 8: 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 9: 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_DebtInstrumentFairValue Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - ReferencesNo definition available. + Details Name: us-gaap_FairValueDisclosuresAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration XML 53 R43.htm IDEA: XBRL DOCUMENT v3.25.0.1 EARNINGS PER SHARE (Details) - USD ($) 3 Months Ended Dec. 31, 2024 Dec. 31, 2023 EARNINGS PER SHARE Â Â Net income $ 853,733 $ 2,042,195 Weighted average shares outstanding-basic 16,585,334 16,567,185 Weighted average shares outstanding-diluted 16,636,561 16,607,185 Earnings per share available to common shareholders $ 0.05 $ 0.12 Earnings per share available to common shareholders-diluted $ 0.05 $ 0.12 X - ReferencesNo definition available. + Details Name: us-gaap_EarningsPerShareAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionAmount after tax of income (loss) from continuing operations including portion attributable to the noncontrolling interest. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 810 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 19 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481231/810-10-45-19Reference 2: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 22 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-22Reference 3: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 32 -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-32Reference 4: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 30 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-30Reference 5: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 270 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (i) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482964/270-10-50-1Reference 6: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 32 -Subparagraph (ee) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-32Reference 7: http://fasb.org/us-gaap/role/ref/otherTransitionRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 32 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-32Reference 8: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-6Reference 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 805 -SubTopic 60 -Name Accounting Standards Codification -Section 65 -Paragraph 1 -Subparagraph (g) -Publisher FASB -URI https://asc.fasb.org/1943274/2147476176/805-60-65-1Reference 10: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 323 -Name Accounting Standards Codification -Section 65 -Paragraph 2 -Subparagraph (g)(3) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478666/740-323-65-2Reference 11: http://www.xbrl.org/2003/role/disclosureRef -Topic 235 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.4-08(g)(1)(ii)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480678/235-10-S99-1Reference 12: http://www.xbrl.org/2003/role/disclosureRef -Topic 323 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481687/323-10-50-3Reference 13: http://www.xbrl.org/2003/role/disclosureRef -Topic 825 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 28 -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482907/825-10-50-28Reference 14: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (b)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-1Reference 15: http://www.xbrl.org/2003/role/disclosureRef -Topic 815 -SubTopic 40 -Name Accounting Standards Codification -Section 65 -Paragraph 1 -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480175/815-40-65-1Reference 16: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-04(11)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477250/944-220-S99-1Reference 17: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(i)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 18: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(ii)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 19: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(iii)(A)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 20: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(iv)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 21: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(5)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 22: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(i)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 23: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(iii)(A)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 24: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(iii)(B)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 25: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(iv)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 26: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(5)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 27: http://www.xbrl.org/2003/role/exampleRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 31 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-31 + Details Name: us-gaap_IncomeLossFromContinuingOperationsIncludingPortionAttributableToNoncontrollingInterest Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionThe amount of net income (loss) from continuing operations per each share of common stock or unit outstanding during the reporting period. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-6Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 805 -SubTopic 60 -Name Accounting Standards Codification -Section 65 -Paragraph 1 -Subparagraph (g) -Publisher FASB -URI https://asc.fasb.org/1943274/2147476176/805-60-65-1Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 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 4: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SX 210.5-03(13)) -Publisher FASB -URI

https://asc.fasb.org/1943274/2147483621/220-10-S99-2Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-3Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 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 7: 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 8: 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 9: 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 10: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 2 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482689/260-10-45-2Reference 11: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 60B -Subparagraph (d) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482689/260-10-45-60BReference 12: 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 13: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 944 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-04(23)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477250/944-220-S99-1Reference 14: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SX 210.5-03(25)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483621/220-10-S99-2Reference 15: http://www.xbrl.org/2003/role/disclosureRef -Topic 942 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.9-04(27)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478524/942-220-S99-1Reference 16: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 7 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482689/260-10-45-7Reference 17: 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(20)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478524/942-220-S99-1 + Details Name: us-gaap_IncomeLossFromContinuingOperationsPerBasicShare Namespace Prefix: us-gaap_ Data Type: dtr-types:perShareItemType Balance Type: na Period Type: duration X - DefinitionThe amount of net income (loss) derived from continuing operations during the period available to each share of common stock or common unit outstanding during the reporting period and to each share or unit that would have been outstanding assuming the issuance of common shares or units for all dilutive potential common shares or units outstanding during the reporting period. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-6Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 805 -SubTopic 60 -Name Accounting Standards Codification -Section 65 -Paragraph 1 -Subparagraph (g) -Publisher FASB -URI https://asc.fasb.org/1943274/2147476176/805-60-65-1Reference 3: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SX 210.5-03(13)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483621/220-10-S99-2Reference 4: 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 5: 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 6: 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 7: 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 8: 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 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 2 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482689/260-10-45-2Reference 10: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 60B -Subparagraph (d) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482689/260-10-45-60BReference 11: 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 12: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 944 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-04(23)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477250/944-220-S99-1Reference 13: 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 14: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SX 210.5-03(25)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483621/220-10-S99-2Reference 15: http://www.xbrl.org/2003/role/disclosureRef -Topic 942 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.9-04(27)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478524/942-220-S99-1Reference 16: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 7 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482689/260-10-45-7 + Details Name: us-gaap_IncomeLossFromContinuingOperationsPerDilutedShare 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 54 R44.htm IDEA: XBRL DOCUMENT v3.25.0.1 INCOME TAXES - Components of income taxes (Details) - USD ($) 3 Months Ended Dec. 31, 2024 Dec. 31, 2023 Federal Â Â Current Â $ 214,795 Deferred $ 294,974 602,038 Total 294,974 816,833 State Â Â Current 77,291 61,370 Deferred 83,198 179,832 Total 160,489 241,202 Total income tax expense $ 455,463 $ 1,058,035 X - DefinitionAmount of current federal tax expense (benefit) attributable to income (loss) from continuing operations. Includes, but is not limited to, current national tax expense (benefit) for non-US (United States of America) jurisdiction. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -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 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/2009/role/commonPracticeRef -Name Accounting Standards Codification -Section 50 -Paragraph 9 -Subparagraph (a) -SubTopic 10 -Topic 740 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482685/740-10-50-9 + Details Name: us-gaap_CurrentFederalTaxExpenseBenefit Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionAmount of current state and local tax expense (benefit) attributable to income (loss) from continuing operations. Includes, but is not limited to, current regional, territorial, and provincial tax expense (benefit) for non-US (United States of America) jurisdiction. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -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 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/2009/role/commonPracticeRef -Name Accounting Standards Codification -Section 50 -Paragraph 9 -Subparagraph (a) -SubTopic 10 -Topic 740 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482685/740-10-50-9 + Details Name: us-gaap_CurrentStateAndLocalTaxExpenseBenefit Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionAmount of deferred federal tax expense (benefit) attributable to income (loss) from continuing operations. Includes, but is not limited to, deferred national tax expense (benefit) for non-US (United States of America) jurisdiction. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -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 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/2009/role/commonPracticeRef -Name Accounting Standards Codification -Section 50 -Paragraph 9 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482685/740-10-50-9 + Details Name: us-gaap_DeferredFederalIncomeTaxExpenseBenefit Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionAmount of deferred state and local tax expense (benefit) attributable to income (loss) from continuing operations. Includes, but is not limited to, deferred regional, territorial, and provincial tax expense (benefit) for non-US (United States of America) jurisdiction. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -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 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/2009/role/commonPracticeRef -Topic 740 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 9 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482685/740-10-50-9 + Details Name: us-gaap_DeferredStateAndLocalIncomeTaxExpenseBenefit Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionAmount of current and deferred federal tax expense (benefit) attributable to income (loss) from continuing operations. Includes, but is not limited to, current and deferred national tax expense (benefit) for non-US (United States of America) jurisdiction. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 10B -Publisher FASB -URI https://asc.fasb.org/1943274/2147482685/740-10-50-10BReference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 235 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.4-08(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 -Topic 740 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 10 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482685/740-10-50-10 + Details Name: us-gaap_FederalIncomeTaxExpenseBenefitContinuingOperations Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - ReferencesNo definition available. + Details Name: us-gaap_FederalIncomeTaxExpenseBenefitContinuingOperationsAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionAmount of current income tax expense (benefit) and deferred income tax expense (benefit) pertaining to continuing operations. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 270 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (i) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482964/270-10-50-1Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 32 -Subparagraph (ee) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-32Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 12 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482685/740-10-50-12Reference 4: http://www.xbrl.org/2003/role/exampleRef -Topic 740 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 231 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482663/740-10-55-231Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 9 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-9Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SAB Topic 6.I.7) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479360/740-10-S99-1Reference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 8 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-8Reference 8: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 10 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482685/740-10-50-10Reference 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 22 -Subparagraph (h) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-22Reference 10: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-04(9)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477250/944-220-S99-1Reference 11: http://www.xbrl.org/2003/role/disclosureRef -Name Accounting Standards Codification -Section 45 -Paragraph 2 -Subparagraph (a) -SubTopic 20 -Topic 740 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482659/740-20-45-2Reference 12: http://www.xbrl.org/2003/role/disclosureRef -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.4-08(h)) -SubTopic 10 -Topic 235 -Publisher FASB -URI https://asc.fasb.org/1943274/2147480678/235-10-S99-1 + Details Name: us-gaap_IncomeTaxExpenseBenefit Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionAmount of current and deferred state and local tax expense (benefit) attributable to income (loss) from continuing operations. Includes, but is not limited to, current and deferred regional, territorial, and provincial tax expense (benefit) for non-US (United States of America) jurisdiction. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 10B -Publisher FASB -URI https://asc.fasb.org/1943274/2147482685/740-10-50-10BReference 2: http://www.xbrl.org/2009/role/commonPracticeRef -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 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(h)(1)(Note 1)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480678/235-10-S99-1Reference 4: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 740 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 10 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482685/740-10-50-10 + Details Name: us-gaap_StateAndLocalIncomeTaxExpenseBenefitContinuingOperations Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - ReferencesNo definition available. + Details Name: us-gaap_StateAndLocalIncomeTaxExpenseBenefitContinuingOperationsAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration XML 55 R45.htm IDEA: XBRL DOCUMENT v3.25.0.1 INCOME TAXES - Summary of income tax effects of temporary differences giving rise to the deferred tax assets and liabilities (Details) - USD ($) Dec. 31, 2024 Sep. 30, 2024 Deferred tax liabilities Â Â Property and equipment $ 9,375,157 $ 7,437,645 Other 1,529,800 1,509,487 Total

deferred tax liabilities 10,904,957 8,947,132 Deferred income tax assets Â Â Accruals & Other 2,377,374 2,325,671 Net operating loss carry forward-Federal 1,361,554 Â Net operating loss carryforward-States 829,944 663,548 Net operating loss valuation allowance-States (532,975) (532,975) Total deferred tax assets 4,035,897 2,456,244 Total net deferred tax liabilities $ 6,869,060 $ 6,490,888 X - DefinitionAmount of deferred tax liability attributable to taxable temporary differences. + 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(26)(b)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482685/740-10-50-2Reference 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(26)(a)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 4: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 942 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.9-03(15)(2)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478546/942-210-S99-1 + Details Name: us-gaap_DeferredIncomeTaxLiabilities Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - ReferencesNo definition available. + Details Name: us-gaap_DeferredTaxAssetsGrossAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionAmount after allocation of valuation allowances of deferred tax asset attributable to deductible temporary differences and carryforwards. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 740 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482685/740-10-50-2 + Details Name: us-gaap_DeferredTaxAssetsNet Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionAmount before allocation of valuation allowances of deferred tax asset attributable to deductible operating loss carryforwards. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 740 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482685/740-10-50-6 + Details Name: us-gaap_DeferredTaxAssetsOperatingLossCarryforwards Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionAmount before allocation of valuation allowances of deferred tax asset attributable to deductible domestic operating loss carryforwards. Excludes state and local operating loss carryforwards. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 740 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482685/740-10-50-6 + Details Name: us-gaap_DeferredTaxAssetsOperatingLossCarryforwardsDomestic Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionAmount, before allocation of valuation allowance, of deferred tax asset attributable to deductible temporary differences, classified as other. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 740 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482685/740-10-50-6 + Details Name: us-gaap_DeferredTaxAssetsOther 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 without jurisdictional netting. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 740 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482685/740-10-50-2 + Details Name: us-gaap_DeferredTaxLiabilities Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - ReferencesNo definition available. + Details Name: us-gaap_DeferredTaxLiabilitiesAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionAmount of deferred tax liability attributable to taxable temporary differences classified as other. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 740 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482685/740-10-50-6 + Details Name: us-gaap_DeferredTaxLiabilitiesOther Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionAmount of deferred tax liability attributable to taxable temporary differences from property, plant, and equipment. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 740 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482685/740-10-50-6 + Details Name: us-gaap_DeferredTaxLiabilitiesPropertyPlantAndEquipment Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionThe portion of the valuation allowance pertaining to the deferred tax asset representing potential future taxable deductions from net operating loss carryforwards for which it is more likely than not that a tax benefit will not be realized. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 740 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482685/740-10-50-2 + Details Name: us-gaap_OperatingLossCarryforwardsValuationAllowance Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant XML 56 R46.htm IDEA: XBRL DOCUMENT v3.25.0.1 INCOME TAXES - Additional Information (Details) - USD ($) $ in Millions 3 Months Ended Dec. 31, 2024 Dec. 31, 2023 Sep. 30, 2024 INCOME TAXES Â Â Â Federal rate 21.00% Â Â Effective tax rate 34.80% 34.10% Â Minimum Â Â Â INCOME TAXES Â Â Â State rate 5.00% Â Â Maximum Â Â Â INCOME TAXES Â Â Â State rate 6.00% Â Â Federal Â Â Â INCOME TAXES Â Â Â Net operating loss carryforwards $ 6.5 Â $ 0.0 State Â Â Â INCOME TAXES Â Â Â Net operating loss carryforwards $ 30.4 Â $ 20.5 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: esoa_ComponentsOfDeferredTaxAssetsAndLiabilitiesLineItems Namespace Prefix: esoa_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionPercentage of current income tax expense (benefit) and deferred income tax expense (benefit) pertaining to continuing operations. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 12 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482685/740-10-50-12Reference 2: http://www.xbrl.org/2003/role/exampleRef -Topic 740 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 231 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482663/740-10-55-231 + Details Name: us-gaap_EffectiveIncomeTaxRateContinuingOperations Namespace Prefix: us-gaap_ Data Type: dtr-types:percentItemType Balance Type: na Period Type: duration X - DefinitionPercentage of domestic federal statutory tax rate applicable to pretax income (loss). + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 12 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482685/740-10-50-12Reference 2: http://www.xbrl.org/2003/role/exampleRef -Topic 740 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 231 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482663/740-10-55-231Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SAB Topic 6.I.1.Q1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479360/740-10-S99-1Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 235 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.4-08(h)(2)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480678/235-10-S99-1 + Details Name: us-gaap_EffectiveIncomeTaxRateReconciliationAtFederalStatutoryIncomeTaxRate Namespace Prefix: us-gaap_ Data Type: dtr-types:percentItemType Balance Type: na Period Type: duration X - DefinitionPercentage of the difference between reported income tax expense (benefit) and expected income tax expense (benefit) computed by applying the domestic federal statutory income tax rates to pretax income (loss) from continuing operations applicable to state and local income tax expense (benefit), net of federal tax expense (benefit). + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 740 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 231 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482663/740-10-55-231Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 12A -Subparagraph (a)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482685/740-10-50-12AReference 3: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 740 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 12 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482685/740-10-50-12Reference 4: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 235 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.4-08(h)(2)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480678/235-10-S99-1 + Details Name: us-gaap_EffectiveIncomeTaxRateReconciliationStateAndLocalIncomeTaxes Namespace Prefix: us-gaap_ Data Type: dtr-types:percentItemType Balance Type: na Period Type: duration X - DefinitionAmount of operating loss carryforward, before tax effects, available to reduce future taxable income under enacted tax laws. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482685/740-10-50-3 + Details Name: us-gaap_OperatingLossCarryforwards Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - Details Name: srt_RangeAxis=srt_MinimumMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: srt_RangeAxis=srt_MaximumMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_IncomeTaxAuthorityAxis=us-gaap_DomesticCountryMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_IncomeTaxAuthorityAxis=us-gaap_StateAndLocalJurisdictionMember Namespace Prefix: Data Type: na Balance Type: Period Type: XML 57 R47.htm IDEA: XBRL DOCUMENT v3.25.0.1 SHORT-TERM AND LONG-TERM DEBT - Operating Line of Credit (Details) - USD ($) Dec. 31, 2024 Sep. 30, 2024 SHORT-TERM DEBT Â Â Eligible borrowing base $ 27,210,911 $ 25,089,446 Borrowed on line of credit 12,000,000 4,500,000 Line of credit balance available $ 15,210,910 $ 20,589,446 Interest rate 7.50% 8.00% X - DefinitionIt represents the information of borrowed on line of credit. + ReferencesNo definition available. + Details Name: esoa_BorrowedOnLineOfCredit Namespace Prefix: esoa_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionThe effective interest rate at the end of the reporting period. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(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_LineOfCreditFacilityInterestRateAtPeriodEnd Namespace Prefix: us-gaap_ Data Type: dtr-types:percentItemType Balance Type: na Period Type: instant X - DefinitionMaximum borrowing capacity under the credit facility without consideration of any current restrictions on the amount that could be borrowed or the amounts currently outstanding under the facility. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(22)(b)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(19)(b)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1 + Details Name: us-gaap_LineOfCreditFacilityMaximumBorrowingCapacity Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionAmount of borrowing capacity currently available under the credit facility (current borrowing capacity less the amount of borrowings outstanding). + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481544/470-10-50-6Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(22)(b)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 3: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(19)(b)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1 + Details Name: us-gaap_LineOfCreditFacilityRemainingBorrowingCapacity Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - ReferencesNo definition available. + Details Name: us-gaap_ShortTermBorrowingsAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration XML 58 R48.htm IDEA: XBRL DOCUMENT v3.25.0.1 SHORT-TERM AND LONG-TERM DEBT - Additional information (Details) - USD ($) 1 Months Ended 3 Months Ended 12 Months Ended Apr. 27, 2020 Apr. 30, 2023 Dec. 31, 2024 Sep. 30, 2021 Sep. 30, 2024 Aug. 08, 2024 Apr. 07, 2020 SHORT-TERM DEBT Â Â Â Â Â Â Â Line of credit Â Â $ 27,210,911 Â $ 25,089,446 Â Â Credit borrowings Â Â $ 12,000,000 Â $ 4,500,000 Â Â Ratio to be maintained by borrower for maximum senior funded debt to EBDITA Â Â 3.5 Â Â Â Â Â PPP Loans Â Â Â Â Â Â Â Â SHORT-TERM DEBT Â Â Â Â Â Â Â Â Lender aggregate principal amount Â Â Â Â Â Â Â $ 13,100,000 Unanimously voted to return loans $ 3,300,000 Â Â Â Â Â Â Â Â Amount of PPP loans to fund operations $ 9,800,000 Â Â Â Â Â Â Â PPP loans received Â Â Â $ 9,800,000 Â Â Â Short-term borrowings due to accrued interest Â $ 9,800,000 Â Â Â Â Â Â United Bank, Inc. | Revolving credit facility Â Â Â Â Â Â Â SHORT-TERM DEBT Â Â Â Â Â Â Â Line of credit Â Â Â Â Â Â $ 30,000,000 Â Interest rate on the line of credit description Â Â â€œWall Street Journalâ€ Prime Rate Â Â Â Â Â Interest rate on line of credit Â Â 4.99% Â Â Â Â Minimum tangible net worth Â Â $ 28,000,000 Â Â Â Â Minimum traditional debt service coverage ratio Â Â 1.50x Â Â Â Â Â Minimum current ratio Â Â 1.20x Â Â Â Â Â Maximum debt to tangible net worth ratio Â Â 2.75x Â Â Â Â Â X - DefinitionDescription of Maximum Debt To tangible Net Worth Ratio To Be Measured Semi Annually + ReferencesNo definition available. + Details Name: esoa_MaximumDebtToTangibleNetWorthRatioToBeMeasuredSemiAnnually Namespace Prefix: esoa_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionDescription of minimum current ratio to be measured quarterly. + ReferencesNo definition available. + Details Name: esoa_MinimumCurrentRatioToBeMeasuredQuarterly Namespace Prefix: esoa_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionDescription of minimum traditional debt service coverage measured quarterly on a rolling twelve- month basis. + ReferencesNo definition available. + Details Name: esoa_MinimumDebtServiceCoverageMeasuredQuarterlyOnRollingTwelveMonthBasis Namespace Prefix: esoa_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionRepresents amount of tangible net worth measured at quarterly. + ReferencesNo definition available. + Details Name: esoa_MinimumTangibleNetWorthToBeMeasuredQuarterly Namespace Prefix: esoa_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionAmount of loan received from paycheck protection program (PPP). + ReferencesNo definition available. + Details Name: esoa_PaycheckProtectionProgramLoansReceived Namespace Prefix: esoa_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionThe amount of unanimously voted to return loans. + ReferencesNo definition available. + Details Name: esoa_PaycheckProtectionProgramOfUnanimouslyVotedToReturnLoans Namespace Prefix: esoa_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionThe ratio to be maintained by borrower for Maximum Senior Funded Debt ("SFD") to Earnings before Interest, Taxes, Depreciation and Amortization ("EBDITA"). + ReferencesNo definition available. + Details Name: esoa_RatioToBeMaintainedByBorrowerForMaximumSeniorFundedDebtToEbdita Namespace Prefix: esoa_ Data Type: xbrli:pureItemType Balance Type: na Period Type: duration X - DefinitionPercentage points added to the reference rate to compute the variable rate on the debt instrument. + ReferencesNo definition available. + Details Name: us-gaap_DebtInstrumentBasisSpreadOnVariableRate1 Namespace Prefix: us-gaap_ Data Type: dtr-types:percentItemType Balance Type: na Period Type: duration X - DefinitionThe aggregate interest expense incurred on short-term borrowings including commercial paper and Federal funds purchased and securities sold under agreements to repurchase. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Name Regulation S-K (SK) -Number 229 -Section 1402 -Paragraph a -Publisher SECReference 2: http://www.xbrl.org/2003/role/disclosureRef -Name Regulation S-K (SK) -Number 229 -Section 1402 -Paragraph b -Subparagraph (1) -Publisher SECReference 3: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 942 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.9-04(7)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478524/942-220-S99-1 + Details Name: us-gaap_InterestExpenseShortTermBorrowings Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionThe carrying value as of the balance sheet date of the current and noncurrent portions 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 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(22)) -SubTopic 10 -Topic 210 -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 942 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.9-03(16)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478546/942-210-S99-1Reference 3: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 944 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-03(a)(16)(a)(2)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478777/944-210-S99-1 + Details Name: us-gaap_LineOfCredit Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionDescription of interest rate for borrowing under credit facility. Includes, but is not limited to, terms and method for determining interest rate. + 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_LineOfCreditFacilityInterestRateDescription Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionLine items represent financial concepts included in a table. These concepts are used to disclose reportable information associated with domain members defined in one or many axes to the table. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481544/470-10-50-6Reference 2: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481544/470-10-50-6Reference 3: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 235 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.4-08(f)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480678/235-10-S99-1 + Details Name: us-gaap_LineOfCreditFacilityLineItems Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - 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 - DefinitionThis is the result of the principal amount outstanding of total loans managed or securitized less securitized loans and loans that are in the process of being securitized. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 50 -Subparagraph (a) -Paragraph 4 -SubTopic 20 -Topic 860 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481326/860-20-50-4 + Details Name: us-gaap_PrincipalAmountOutstandingOfLoansHeldInPortfolio Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionThis is the sum of principal amount outstanding for both securitized and unsecuritized loans of all types. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 50 -Subparagraph (a) -Paragraph 4 -SubTopic 20 -Topic 860 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481326/860-20-50-4 + Details Name: us-gaap_PrincipalAmountOutstandingOnLoansManagedAndSecuritized Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - Details Name: us-gaap_DebtInstrumentAxis=esoa_PaycheckProtectionProgramLoansMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_LineOfCreditFacilityAxis=esoa_UnitedBankIncMember 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: XML 59 R49.htm IDEA: XBRL DOCUMENT v3.25.0.1 SHORT-TERM AND LONG-TERM DEBT - Summary of short-term and long-term debt (Details) - USD ($) Dec. 31, 2024 Sep. 30, 2024 SHORT-TERM AND LONG-TERM DEBT Â Â Total debt $ 59,616,566 $ 33,853,583 Less current maturities 20,392,036 16,665,591 Total long-term debt 39,224,530 17,187,992 Line of credit payable to bank, final payment due by June 28, 2026 Â Â SHORT-TERM AND LONG-TERM DEBT Â Â Total debt 12,000,000 4,500,000 Equipment line of credit, Final payment due February 2028 Â Â SHORT-TERM AND LONG-TERM DEBT Â Â Total debt 7,491,695 7,802,313 Paycheck Protection Program loans from Small Business Administration, 1.0% simple interest, initially forgiven in the fiscal year ended September 30, 2021. Final forgiveness decision has not been determined. Â Â SHORT-TERM AND LONG-TERM DEBT Â Â Total debt 10,317,818 10,292,676 Term note payable to United Bank, WV Pipeline acquisition, final payment due by March 25, 2026 Â Â SHORT-TERM AND LONG-TERM DEBT Â Â Total debt 1,012,424 1,134,185 Notes payable to finance companies, final payments due January 2025 through August 2026, secured by equipment. Â Â SHORT-TERM AND LONG-TERM DEBT Â Â Total debt 5,448,999 1,787,009 Notes payable to United Bank, Tribute acquisition finance, final payments due December 2030 secured by receivables and equipment, guaranteed by certain directors of the Company. Â Â SHORT-TERM AND LONG-TERM DEBT Â Â Total debt 16,000,000 Â Notes payable to bank, final payment due November 2034 Â Â SHORT-TERM AND LONG-TERM DEBT Â Â Total debt 749,973 762,670 Notes payable to bank, final payment due by October 2027 Â Â SHORT-TERM AND LONG-TERM DEBT Â Â Total debt 1,874,991 2,024,847 Notes payable to David and Daniel Bolton due final payment December 31, 2026 Â Â SHORT-TERM AND LONG-TERM DEBT Â Â Total debt 455,000 940,000 Notes payable to Corns Enterprises, final payment due April 29, 2026 Â Â SHORT-TERM AND LONG-TERM DEBT Â Â Total debt 250,000 250,000 Notes payable to Corns Enterprises, final payment due April 29, 2026 Â Â SHORT-TERM AND LONG-TERM DEBT Â Â Total debt $ 4,015,666 $ 4,359,883 X - DefinitionAmount of debt and lease obligation, 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(21)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1 + Details Name: us-gaap_DebtCurrent Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionLine items represent financial concepts included in a table. These concepts are used to disclose reportable information associated with domain members defined in one or many axes to the table. + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 835 -SubTopic 30 -Name Accounting Standards Codification -Section 55 -Paragraph 8 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482949/835-30-55-8Reference 2: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 235 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.4-08(f)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480678/235-10-S99-1Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 235 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 3 -Subparagraph (SX 210.12-04(a)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480678/235-10-S99-3Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1B -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1BReference 5: http://www.xbrl.org/2003/role/exampleRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 55 -Paragraph 69B -Publisher FASB -URI https://asc.fasb.org/1943274/2147481568/470-20-55-69BReference 6: http://www.xbrl.org/2003/role/exampleRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 55 -Paragraph 69C -Publisher FASB -URI https://asc.fasb.org/1943274/2147481568/470-20-55-69CReference 7: http://www.xbrl.org/2003/role/exampleRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 55 -Paragraph 69E -Publisher FASB -URI https://asc.fasb.org/1943274/2147481568/470-20-55-69EReference 8: http://www.xbrl.org/2003/role/exampleRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 55 -Paragraph 69F -Publisher FASB -URI https://asc.fasb.org/1943274/2147481568/470-20-55-69FReference 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1B -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1BReference 10: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1B -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1BReference 11: http://www.xbrl.org/2003/role/exampleRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1B -Subparagraph (d) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1BReference 12: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1B -Subparagraph (e) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1BReference 13: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1B -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1BReference 14: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1B -Subparagraph (h) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1BReference 15: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1D -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1DReference 16: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1D -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1DReference 17: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1D -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1DReference 18: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1E -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1EReference 19: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1E -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1EReference 20: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1E -Subparagraph (d) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1EReference 21: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1F -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1FReference 22: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1F -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1FReference 23: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1F -Subparagraph (b)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1FReference 24: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1F -Subparagraph (b)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1FReference 25: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1I -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1IReference 26: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 835 -SubTopic 30 -Name Accounting Standards Codification -Section 45 -Paragraph 2 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482925/835-30-45-2Reference 27: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 835 -SubTopic 30 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482900/835-30-50-1 + Details Name: us-gaap_DebtInstrumentLineItems Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionAmount, after deduction of unamortized premium (discount) and debt issuance cost, of long-term debt. Excludes lease obligation. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(22)) -SubTopic 10 -Topic 210 -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 2: http://www.xbrl.org/2003/role/exampleRef -Topic 835 -SubTopic 30 -Name Accounting Standards Codification -Section 55 -Paragraph 8 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482949/835-30-55-8Reference 3: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 942 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.9-03(16)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478546/942-210-S99-1Reference 4: http://www.xbrl.org/2003/role/exampleRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 55 -Paragraph 69B -Publisher FASB -URI https://asc.fasb.org/1943274/2147481568/470-20-55-69BReference 5: http://www.xbrl.org/2003/role/exampleRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 55 -Paragraph 69C -Publisher FASB -URI https://asc.fasb.org/1943274/2147481568/470-20-55-69CReference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1D -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1DReference 7: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 944 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-03(a)(16)(a)(2)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478777/944-210-S99-1Reference 8: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 4 -Subparagraph (b)(3) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-4 + Details Name: us-gaap_LongTermDebt Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionAmount, after deduction of unamortized premium (discount) and debt issuance cost, of long-term debt classified as 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_LongtermDebtTypeAxis=esoa_LineOfCreditPayableToBankFinalPaymentDueByJune282026Member Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_LongtermDebtTypeAxis=esoa_EquipmentLineOfCreditDueJanuary2024ThroughFebruary2028Member Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_LongtermDebtTypeAxis=esoa_PaycheckProtectionProgramLoansFromSmallBusinessAdministrationInitiallyForgivenInSeptember302021Member Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_LongtermDebtTypeAxis=esoa_TermNotePayableToUnitedBankWvPipelineAcquisitionFinalPaymentDueByMarch252026Member Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_LongtermDebtTypeAxis=esoa_NotesPayableToFinanceCompaniesFinalPaymentsDueJanuary2025ThroughAugust2026Member Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_LongtermDebtTypeAxis=esoa_NotesPayableToUnitedBankTributeAcquisitionFinanceFinalPaymentsDueDecember2030Member Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_LongtermDebtTypeAxis=esoa_NotePayableToBankDueNovember2034Member Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_LongtermDebtTypeAxis=esoa_NotesPayableToBanksFinalPaymentDueOctober2027Member Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_LongtermDebtTypeAxis=esoa_NotesPayableToDavidAndDanielBoltonDueFinalPaymentDecember312026Member Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_LongtermDebtTypeAxis=esoa_UnsecuredNotesPayableToCornsEnterprisesFinalPaymentDueApril292026Member Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_LongtermDebtTypeAxis=esoa_NotesPayableToCornsEnterprisesFinalPaymentDueApril292026Member Namespace Prefix: Data Type: na Balance Type: Period Type: XML 60 R50.htm IDEA: XBRL DOCUMENT v3.25.0.1 SHORT-TERM AND LONG-TERM DEBT - Summary of short-term and long-term debt - Parenthetical (Details) - USD ($) 3 Months Ended 12 Months Ended Dec. 31, 2024 Sep. 30, 2024 Sep. 30, 2021 SHORT-TERM AND LONG-TERM DEBT Â Â Â Borrowed on line of credit $ 12,000,000 $ 4,500,000 Â Line of credit 27,210,911 25,089,446 Â Fair value of debt $ 42,500,000 24,700,000 Â Line of credit payable to bank, final payment due by June 28, 2026 Â Â Â SHORT-TERM AND LONG-TERM DEBT Â Â Â Interest rate 7.50% Â Â Equipment line of credit, Final payment due February 2028 Â Â Â SHORT-TERM AND LONG-TERM DEBT Â Â Â Borrowed on line of credit $ 9,300,000 Â Â Interest rate 7.25% Â Â Note payable in monthly or annual installments Â 202,809 Â Paycheck Protection Program loans from Small Business Administration, 1.0% simple

interest, initially forgiven in the fiscal year ended September 30, 2021. Final forgiveness decision has not been determined. Â Â Â SHORT-TERM AND LONG-TERM DEBT Â Â Â Interest rate Â Â 1.00% Term note payable to United Bank, WV Pipeline acquisition, final payment due by March 25, 2026 Â Â Â SHORT-TERM AND LONG-TERM DEBT Â Â Â Interest rate 4.25% Â Â Note payable in monthly or annual installments $ 64,853 Â Â Notes payable to finance companies, final payments due January 2025 through August 2026, secured by equipment. Â Â Â SHORT-TERM AND LONG-TERM DEBT Â Â Â Note payable in monthly or annual installments $ 191,000 $ 76,000 Â Notes payable to finance companies, final payments due January 2025 through August 2026, secured by equipment. | Minimum Â Â Â SHORT-TERM AND LONG-TERM DEBT Â Â Â Interest rate 0.00% Â Â Notes payable to finance companies, final payments due January 2025 through August 2026, secured by equipment. | Maximum Â Â Â SHORT-TERM AND LONG-TERM DEBT Â Â Â Interest rate 6.00% Â Â Notes payable to United Bank, Tribute acquisition finance, final payments due December 2030 secured by receivables and equipment, guaranteed by certain directors of the Company. Â Â Â SHORT-TERM AND LONG-TERM DEBT Â Â Â Interest rate 6.90% Â Â Note payable in monthly or annual installments $ 272,016 Â Â Notes payable to bank, final payment due November 2034 Â Â Â SHORT-TERM AND LONG-TERM DEBT Â Â Â Interest rate 4.82% Â Â Note payable in monthly or annual installments $ 7,848 Â Â Notes payable to bank, final payment due by October 2027 Â Â Â SHORT-TERM AND LONG-TERM DEBT Â Â Â Interest rate 6.00% Â Â Note payable in monthly or annual installments $ 59,932 Â Â Notes payable to David and Daniel Bolton due final payment December 31, 2026 Â Â Â SHORT-TERM AND LONG-TERM DEBT Â Â Â Interest rate 3.25% Â Â Note payable in monthly or annual installments $ 500,000 Â Â Term notes payable to United Bank, Tri-State Paving acquisition, final payment due by June 1, 2027 Â Â Â SHORT-TERM AND LONG-TERM DEBT Â Â Â Interest rate 4.50% Â Â Note payable in monthly or annual installments $ 129,910 Â Â Notes payable to Corns Enterprises, final payment due April 29, 2026 Â Â Â SHORT-TERM AND LONG-TERM DEBT Â Â Â Interest rate 3.50% Â Â Note payable in monthly or annual installments $ 1,000,000 Â Â Notes payable on annual installments 250,000 Â Â Fair value of debt $ 936,000 Â Â X - DefinitionAmount on notes payable on annual installments. + ReferencesNo definition available. + Details Name: esoa_NotesPayableOnAnnualInstallments Namespace Prefix: esoa_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionFair value portion of debt instrument payable, including, but not limited to, notes payable and loans payable. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2E -Publisher FASB -URI https://asc.fasb.org/1943274/2147482106/820-10-50-2EReference 2: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482106/820-10-50-2Reference 3: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (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/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 7: 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 8: 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 9: 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_DebtInstrumentFairValue Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionContractual interest rate for funds borrowed, under the debt agreement. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(22)(a)(1)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1B -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1B + Details Name: us-gaap_DebtInstrumentInterestRateStatedPercentage Namespace Prefix: us-gaap_ Data Type: dtr-types:percentItemType Balance Type: na Period Type: instant X - DefinitionLine items represent financial concepts included in a table. These concepts are used to disclose reportable information associated with domain members defined in one or many axes to the table. + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 835 -SubTopic 30 -Name Accounting Standards Codification -Section 55 -Paragraph 8 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482949/835-30-55-8Reference 2: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 235 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.4-08(f)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480678/235-10-S99-1Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 235 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 3 -Subparagraph (SX 210.12-04(a)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480678/235-10-S99-3Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 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http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1B -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1BReference 10: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1B -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1BReference 11: http://www.xbrl.org/2003/role/exampleRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1B -Subparagraph (d) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1BReference 12: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1B -Subparagraph (e) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1BReference 13: http://www.xbrl.org/2003/role/disclosureRef 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Standards Codification -Section 50 -Paragraph 1D -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1DReference 18: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1E -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1EReference 19: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1E -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1EReference 20: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1E -Subparagraph (d) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1EReference 21: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1F -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1FReference 22: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1F -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1FReference 23: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1F -Subparagraph (b)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1FReference 24: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1F -Subparagraph (b)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1FReference 25: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1I -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1IReference 26: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 835 -SubTopic 30 -Name Accounting Standards Codification -Section 45 -Paragraph 2 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482925/835-30-45-2Reference 27: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 835 -SubTopic 30 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482900/835-30-50-1 + Details Name: us-gaap_DebtInstrumentLineItems Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionAmount of the required periodic payments including both interest and principal payments. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(22)) -SubTopic 10 -Topic 210 -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 942 -SubTopic 470 -Section 50 -Paragraph 3 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477734/942-470-50-3 + Details Name: us-gaap_DebtInstrumentPeriodicPayment Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionThe carrying value as of the balance sheet date of the current and noncurrent portions 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 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(22)) -SubTopic 10 -Topic 210 -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 942 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.9-03(16)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478546/942-210-S99-1Reference 3: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 944 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-03(a)(16)(a)(2)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478777/944-210-S99-1 + Details Name: us-gaap_LineOfCredit Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant 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 - Details Name: us-gaap_LongtermDebtTypeAxis=esoa_LineOfCreditPayableToBankFinalPaymentDueByJune282026Member Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_LongtermDebtTypeAxis=esoa_EquipmentLineOfCreditDueJanuary2024ThroughFebruary2028Member Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_LongtermDebtTypeAxis=esoa_PaycheckProtectionProgramLoansFromSmallBusinessAdministrationInitiallyForgivenInSeptember302021Member Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_LongtermDebtTypeAxis=esoa_TermNotePayableToUnitedBankWvPipelineAcquisitionFinalPaymentDueByMarch252026Member Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_LongtermDebtTypeAxis=esoa_NotesPayableToFinanceCompaniesFinalPaymentsDueJanuary2025ThroughAugust2026Member Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: srt_RangeAxis=srt_MinimumMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: srt_RangeAxis=srt_MaximumMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_LongtermDebtTypeAxis=esoa_NotesPayableToUnitedBankTributeAcquisitionFinanceFinalPaymentsDueDecember2030Member Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_LongtermDebtTypeAxis=esoa_NotePayableToBankDueNovember2034Member Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_LongtermDebtTypeAxis=esoa_NotesPayableToBanksFinalPaymentDueOctober2027Member Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_LongtermDebtTypeAxis=esoa_NotesPayableToDavidAndDanielBoltonDueFinalPaymentDecember312026Member Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_LongtermDebtTypeAxis=esoa_TermNotePayableToUnitedBankTriStatePavingAcquisitionFinalPaymentDueByJune12027Member Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_LongtermDebtTypeAxis=esoa_UnsecuredNotesPayableToCornsEnterprisesFinalPaymentDueApril292026Member Namespace Prefix: Data Type: na Balance Type: Period Type: XML 61 R51.htm IDEA: XBRL DOCUMENT v3.25.0.1 ACQUISITIONS (Details) - USD ($) 3 Months Ended Dec. 02, 2024 Oct. 31, 2024 Dec. 31, 2024 Dec. 31, 2023 Business Acquisition Â Â Â Â Consideration paid in cash Â Â $ 20,783,224 Â Tribute Contracting And Consultants, LLC Â Â Â Â Business Acquisition Â Â Â Â Purchase price of asset acquisition Â $ 22,000,000 Â Â Initial working capital adjustment Â 1,200,000 Â Â Energy Services Common stock Â $ 2,000,000 Â Â Tribute Contracting And Consultants, LLC Â Â Â Â Business Acquisition Â Â Â Â Consideration paid in cash $ 20,800,000 Â Â Â Loan taken 16,000,000 Â Â Â Decrease in working capital adjustment 296,000 Â Â Â Cash due to the company 2 Â Â Â Stock value received by acquiree $ 1,000,000 Â Â Â Shares received by acquiree 67,386 Â Â Â Earned revenues Â Â $ 1,600,000 $ 1,600,000 X - DefinitionAmount of working capital adjustment incurred by the acquirer as part of consideration transferred in a Asset acquisition. + ReferencesNo definition available. + Details Name: esoa_AssetAcquisitionConsiderationTransferredWorkingCapitalAdjustment Namespace Prefix: esoa_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionNumber of shares of equity interests issued or issuable to each seller to acquire entity. + ReferencesNo definition available. + Details Name: esoa_BusinessAcquisitionEquityInterestIssuedOrIssuableNumberOfSharesToEachSeller Namespace Prefix: esoa_ Data Type: xbrli:sharesItemType Balance Type: na Period Type: duration X - DefinitionValue of equity interests (such as common shares, preferred shares, or partnership interest) issued or issuable to each seller to acquire the entity. + ReferencesNo definition available. + Details Name: esoa_BusinessAcquisitionEquityInterestIssuedOrIssuableValueAssignedToEachSeller Namespace Prefix: esoa_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionAmount of cash due to the acquirer by the acquiree in a business combination. + ReferencesNo definition available. + Details Name: esoa_BusinessCombinationConsiderationTransferredCashDueToAcquirer Namespace Prefix: esoa_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X -

DefinitionDecrease in the working capital adjustment during the period. + ReferencesNo definition available. + Details Name: esoa_DecreaseInWorkingCapitalAdjustment Namespace Prefix: esoa_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionAmount of acquirer's equity interest issued and issuable as part of consideration transferred in asset acquisition. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 805 -SubTopic 50 -Name Accounting Standards Codification -Section 25 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147480060/805-50-25-1Reference 2: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 805 -SubTopic 50 -Name Accounting Standards Codification -Section 30 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147480027/805-50-30-1Reference 3: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 805 -SubTopic 50 -Name Accounting Standards Codification -Section 30 -Paragraph 2 -Publisher FASB -URI https://asc.fasb.org/1943274/2147480027/805-50-30-2 + Details Name: us-gaap_AssetAcquisitionConsiderationTransferredEquityInterestIssuedAndIssuable Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionLine items represent financial concepts included in a table. These concepts are used to disclose reportable information associated with domain members defined in one or many axes to the table. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 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 liabilities incurred by the acquirer as part of consideration transferred in a business combination. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 805 -SubTopic 30 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (b)(3) -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 805 -SubTopic 30 -Section 25 -Paragraph 5 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479668/805-30-25-5Reference 3: 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 4: 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_BusinessCombinationConsiderationTransferredLiabilitiesIncurred Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionThis element represents the amount of revenue of the acquiree since the acquisition date included in the consolidated income statement for the reporting period. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 805 -SubTopic 10 -Section 50 -Paragraph 2 -Subparagraph (h)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479328/805-10-50-2 + Details Name: us-gaap_BusinessCombinationProFormaInformationRevenueOfAcquireeSinceAcquisitionDateActual Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit 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 outflow for purchases of and capital improvements on property, plant and equipment (capital expenditures), software, and other intangible assets. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 805 -SubTopic 50 -Name Accounting Standards Codification -Section 25 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147480060/805-50-25-1Reference 2: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 805 -SubTopic 50 -Name Accounting Standards Codification -Section 30 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147480027/805-50-30-1Reference 3: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 805 -SubTopic 50 -Name Accounting Standards Codification -Section 30 -Paragraph 2 -Publisher FASB -URI https://asc.fasb.org/1943274/2147480027/805-50-30-2Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Name Accounting Standards Codification -Section 45 -Paragraph 13 -Subparagraph (c) -SubTopic 10 -Topic 230 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-13 + Details Name: us-gaap_PaymentsToAcquireProductiveAssets Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - Details Name: us-gaap_AssetAcquisitionAxis=esoa_TributeContractingAndConsultantsLlcMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_BusinessAcquisitionAxis=esoa_TributeContractingAndConsultantsLlcMember Namespace Prefix: Data Type: na Balance Type: Period Type: XML 62 R52.htm IDEA: XBRL DOCUMENT v3.25.0.1 ACQUISITIONS - Allocation of purchase price (Details) - USD ($) Dec. 31, 2024 Dec. 02, 2024 Sep. 30, 2024 Sep. 30, 2023 Business Acquisition Â Â Â Â Goodwill $ 7,428,761 Â $ 4,087,554 $ 4,087,554 Tribute Contracting And Consultants, LLC Â Â Â Â Business Acquisition Â Â Â Â Accounts Receivable and Retainages acquired from seller Â $ 8,360,373 Â Â Receivable for cash due to buyer Â 1,708,847 Â Â Contract assets acquired from seller Â 1,715,984 Â Â Equipment Â 14,250,526 Â Â Land and Building Â 650,000 Â Â Goodwill Â 3,341,207 Â Â Intangible assets Â 1,000,000 Â Â Accounts payable assumed Â (3,476,871) Â Â Long-term debt assumed Â (3,789,962) Â Â Contract liabilities assumed Â (681,013) Â Â Total Â $ 23,079,091 Â Â X - DefinitionEntity's right to consideration in exchange for goods or services that the entity has transferred to a customer, when that right is conditioned on something other than the passage of time, for example the entity's future performance., acquired at acquisition date. + ReferencesNo definition available. + Details Name: esoa_BusinessCombinationRecognizedIdentifiableAssetsAcquiredAndLiabilitiesAssumedContractWithCustomerAsset Namespace Prefix: esoa_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionThe amount of contract liabilities assumed (as defined) which have been recognized as of the acquisition date. + ReferencesNo definition available. + Details Name: esoa_BusinessCombinationRecognizedIdentifiableAssetsAcquiredAndLiabilitiesAssumedContractWithCustomerLiability Namespace Prefix: esoa_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionAmount of land and facility held for productive use including, but not limited to, office, production, storage and distribution facilities, acquired at the acquisition date. + ReferencesNo definition available. + Details Name: esoa_BusinessCombinationRecognizedIdentifiableAssetsAcquiredAndLiabilitiesAssumedLandAndBuildings Namespace Prefix: esoa_ 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 currency on hand as well as demand deposits with banks or financial institutions, acquired at the acquisition date. Includes other kinds of accounts that have the general characteristics of demand deposits. Also includes short-term, highly liquid investments that are both readily convertible to known amounts of cash and so near their maturity that they present insignificant risk of changes in value because of changes in interest rates. + ReferencesReference 1: http://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_BusinessCombinationRecognizedIdentifiableAssetsAcquiredAndLiabilitiesAssumedCashAndEquivalents Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionAmount due from customers or clients for goods or services, including trade receivables, that have been delivered or sold in the normal course of business, and amounts due from others, including related parties expected to be converted to cash, sold or exchanged within one year or the normal operating cycle, if longer, 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_BusinessCombinationRecognizedIdentifiableAssetsAcquiredAndLiabilitiesAssumedCurrentAssetsReceivables Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionAmount of liabilities incurred for goods and services received that are used in an entity's business and related party payables, assumed 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_BusinessCombinationRecognizedIdentifiableAssetsAcquiredAndLiabilitiesAssumedCurrentLiabilitiesAccountsPayable Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionAmount of tangible personal property used to produce goods and services, including, but is not limited to, tools, dies and molds, computer and office equipment, 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_BusinessCombinationRecognizedIdentifiableAssetsAcquiredAndLiabilitiesAssumedEquipment Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant 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 - DefinitionAmount recognized as of the acquisition date for the identifiable assets acquired in excess of (less than) the aggregate liabilities assumed. + 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_BusinessCombinationRecognizedIdentifiableAssetsAcquiredAndLiabilitiesAssumedNet Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionAmount of long-term debt due after one year or the normal operating cycle, if longer, assumed 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_BusinessCombinationRecognizedIdentifiableAssetsAcquiredAndLiabilitiesAssumedNoncurrentLiabilitiesLongTermDebt 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 - Details Name: us-gaap_BusinessAcquisitionAxis=esoa_TributeContractingAndConsultantsLlcMember Namespace Prefix: Data Type: na Balance Type: Period Type: XML 63 R53.htm IDEA: XBRL DOCUMENT v3.25.0.1 GOODWILL AND INTANGIBLE ASSETS - Goodwill (Details) 3 Months Ended Dec. 31, 2024 USD ($) Goodwill Â Beginning balance $ 4,087,554 Acquired 3,341,207 Ending balance $ 7,428,761 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 - DefinitionA roll forward is a reconciliation of a concept from the beginning of a period to the end of a period. + ReferencesNo definition available. + Details Name: us-gaap_GoodwillRollForward Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration XML 64 R54.htm IDEA: XBRL DOCUMENT v3.25.0.1 GOODWILL AND INTANGIBLE ASSETS - Intangible assets subject to amortization (Details) - USD ($) 3 Months Ended 12 Months Ended Dec. 31, 2024 Sep. 30, 2024 Dec. 31, 2024 Dec. 31, 2023 Sep. 30, 2024 GOODWILL AND INTANGIBLE ASSETS Â Â Â Â Â Original Cost $ 5,669,943 Â $ 5,669,943 Â Â Accumulated Amortization and Impairment 1,735,230 $ 1,604,367 130,863 $ 108,142 Â Net Book Value $ 3,934,713 $ 3,065,576 3,934,713 Â $ 3,065,576 Accumulated Amortization and impairment on identifiable intangible assets Â Â 130,863 108,142 Â Goodwill impairment Â Â $ 0 Â 0 Customer relationships | Tribute Contracting And Consultants Â Â Â Â Â GOODWILL AND

INTANGIBLE ASSETS Â Â Â Â Â Remaining Life 59 months Â 59 months Â Â Original Cost $ 500,000 Â $ 500,000 Â Â Accumulated Amortization and Impairment 8,333 Â 8,333 Â Â Net Book Value $ 491,667 Â $ 491,667 Â Â Customer relationships | West Virginia Pipeline Â Â Â Â Â GOODWILL AND INTANGIBLE ASSETS Â Â Â Â Â Remaining Life 72 months Â 72 months Â Â Original Cost $ 2,209,724 Â $ 2,209,724 Â Â Accumulated Amortization and Impairment 883,875 828,630 55,245 55,242 Â Net Book Value $ 1,325,849 1,381,094 $ 1,325,849 Â 1,381,094 Customer relationships | Tri-State Paving Â Â Â Â Â GOODWILL AND INTANGIBLE ASSETS Â Â Â Â Â Remaining Life 88 months Â 88 months Â Â Original Cost $ 1,649,159 Â $ 1,649,159 Â Â Accumulated Amortization and Impairment 439,776 398,547 41,229 41,229 Â Net Book Value $ 1,209,383 1,250,612 $ 1,209,383 Â 1,250,612 Tradename | Tribute Contracting And Consultants Â Â Â Â Â GOODWILL AND INTANGIBLE ASSETS Â Â Â Â Â Remaining Life 59 months Â 59 months Â Â Original Cost $ 250,000 Â $ 250,000 Â Â Accumulated Amortization and Impairment 4,167 Â 4,167 Â Â Net Book Value $ 245,833 Â $ 245,833 Â Â Tradename | West Virginia Pipeline Â Â Â Â Â GOODWILL AND INTANGIBLE ASSETS Â Â Â Â Â Remaining Life 72 months Â 72 months Â Â Original Cost $ 263,584 Â $ 263,584 Â Â Accumulated Amortization and Impairment 105,451 98,863 6,588 6,591 Â Net Book Value $ 158,133 164,721 $ 158,133 Â 164,721 Tradename | Tri-State Paving Â Â Â Â Â GOODWILL AND INTANGIBLE ASSETS Â Â Â Â Â Remaining Life 88 months Â 88 months Â Â Original Cost $ 203,213 Â $ 203,213 Â Â Accumulated Amortization and Impairment 54,190 49,110 5,080 $ 5,080 Â Net Book Value $ 149,023 154,103 $ 149,023 Â 154,103 Non-competes | Tribute Contracting And Consultants Â Â Â Â Â GOODWILL AND INTANGIBLE ASSETS Â Â Â Â Â Remaining Life 59 months Â 59 months Â Â Original Cost $ 250,000 Â $ 250,000 Â Â Accumulated Amortization and Impairment 4,167 Â 4,167 Â Â Net Book Value 245,833 Â 245,833 Â Â Non-competes | West Virginia Pipeline Â Â Â Â Â GOODWILL AND INTANGIBLE ASSETS Â Â Â Â Â Original Cost 83,203 Â 83,203 Â Â Accumulated Amortization and Impairment 83,203 83,203 Â Â Â Non-competes | Tri-State Paving Â Â Â Â Â GOODWILL AND INTANGIBLE ASSETS Â Â Â Â Â Original Cost 39,960 Â 39,960 Â Â Accumulated Amortization and Impairment 39,960 39,960 Â Â Â Employment agreement/non-compete | Revolt Energy Â Â Â Â Â GOODWILL AND INTANGIBLE ASSETS Â Â Â Â Â Original Cost 100,000 Â $ 100,000 Â Â Accumulated Amortization and Impairment $ 100,000 100,000 Â Â Â Heritage Painting Customer relationships | Revolt Energy Â Â Â Â Â GOODWILL AND INTANGIBLE ASSETS Â Â Â Â Â Remaining Life 54 months Â 54 months Â Â Original Cost $ 121,100 Â $ 121,100 Â Â Accumulated Amortization and Impairment 12,108 6,054 6,054 Â Â Net Book Value $ 108,992 $ 115,046 $ 108,992 Â $ 115,046 X - DefinitionThe amount of amortization and impairment loss recognized in the period resulting from the write-down of the carrying amount of a finite-lived intangible asset to fair value. + ReferencesNo definition available. + Details Name: esoa_AmortizationAndImpairmentOfIntangibleAssetsFiniteLived Namespace Prefix: esoa_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration 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 - 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 - DefinitionRemaining amortization period of finite-lived intangible assets, in 'PnYnMnDTnHnMnS' format, for example, 'P1Y5M13D' represents the reported fact of one year, five months, and thirteen days. + ReferencesReference 1: http://www.xbrl.org/2003/role/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_FiniteLivedIntangibleAssetsRemainingAmortizationPeriod1 Namespace Prefix: us-gaap_ Data Type: xbrli:durationItemType Balance Type: na Period Type: instant X - DefinitionTotal loss recognized during the period from the impairment of goodwill plus the loss recognized in the period resulting from the impairment of the carrying amount of intangible assets, other than goodwill. + ReferencesNo definition available. + Details Name: us-gaap_GoodwillAndIntangibleAssetImpairment Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - Details Name: us-gaap_IndefiniteLivedIntangibleAssetsByMajorClassAxis=us-gaap_CustomerRelationshipsMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_BusinessAcquisitionAxis=esoa_TributeContractingAndConsultantsLlcMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_AssetAcquisitionAxis=esoa_WestVirginiaPipelineMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_AssetAcquisitionAxis=esoa_TriStatePavingAcquisitionCompanyMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_IndefiniteLivedIntangibleAssetsByMajorClassAxis=us-gaap_TradeNamesMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_IndefiniteLivedIntangibleAssetsByMajorClassAxis=us-gaap_NoncompeteAgreementsMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_IndefiniteLivedIntangibleAssetsByMajorClassAxis=esoa_EmploymentAgreementOrNoncompeteMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_AssetAcquisitionAxis=esoa_AssetPurchaseOfRevoltEnergyIncMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_IndefiniteLivedIntangibleAssetsByMajorClassAxis=esoa_HeritagePaintingCustomerRelationshipsMember Namespace Prefix: Data Type: na Balance Type: Period Type: XML 65 R55.htm IDEA: XBRL DOCUMENT v3.25.0.1 GOODWILL AND INTANGIBLE ASSETS - Identifiable intangible assets (Details) - USD ($) Dec. 31, 2024 Sep. 30, 2024 Amortization expense Â Â January 2025 to December 2025 $ 656,784 Â January 2026 to December 2026 656,784 Â January 2027 to December 2027 656,784 Â January 2028 to December 2028 656,784 Â January 2029 to December 2029 628,009 Â After 679,568 Â Total $ 3,934,713 $ 3,065,576 X - DefinitionAmount of amortization expense for assets, excluding financial assets and goodwill, lacking physical substance with a finite life expected to be recognized in the next rolling twelve months following the latest balance sheet. For interim and annual periods when interim periods are reported on a rolling approach, from latest balance sheet date. + ReferencesNo definition available. + Details Name: us-gaap_FiniteLivedIntangibleAssetsAmortizationExpenseNextRollingTwelveMonths Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionAmount of amortization expense for assets, excluding financial assets and goodwill, lacking physical substance with a finite life expected to be recognized after the fifth rolling twelve months following the latest balance sheet. For interim and annual periods when interim periods are reported on a rolling approach, from latest balance sheet date. + ReferencesNo definition available. + Details Name: us-gaap_FiniteLivedIntangibleAssetsAmortizationExpenseRollingAfterYearFive Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionAmount of amortization expense for assets, excluding financial assets and goodwill, lacking physical substance with a finite life expected to be recognized in the fifth rolling twelve months following the latest balance sheet. For interim and annual periods when interim periods are reported on a rolling approach, from latest balance sheet date. + ReferencesNo definition available. + Details Name: us-gaap_FiniteLivedIntangibleAssetsAmortizationExpenseRollingYearFive Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionAmount of amortization expense for assets, excluding financial assets and goodwill, lacking physical substance with a finite life expected to be recognized in the fourth rolling twelve months following the latest balance sheet. For interim and annual periods when interim periods are reported on a rolling approach, from latest balance sheet date. + ReferencesNo definition available. + Details Name: us-gaap_FiniteLivedIntangibleAssetsAmortizationExpenseRollingYearFour Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionAmount of amortization expense for assets, excluding financial assets and goodwill, lacking physical substance with a finite life expected to be recognized in the third rolling twelve months following the latest balance sheet. For interim and annual periods when interim periods are reported on a rolling approach, from latest balance sheet date. + ReferencesNo definition available. + Details Name: us-gaap_FiniteLivedIntangibleAssetsAmortizationExpenseRollingYearThree Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionAmount of amortization expense for assets, excluding financial assets and goodwill, lacking physical substance with a finite life expected to be recognized in the second rolling twelve months following the latest balance sheet. For interim and annual periods when interim periods are reported on a rolling approach, from latest balance sheet date. + ReferencesNo definition available. + Details Name: us-gaap_FiniteLivedIntangibleAssetsAmortizationExpenseRollingYearTwo Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit 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 - ReferencesNo definition available. + Details Name: us-gaap_FiniteLivedIntangibleAssetsNetAmortizationExpenseRollingMaturityAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration XML 66 R56.htm IDEA: XBRL DOCUMENT v3.25.0.1 LEASE OBLIGATIONS (Details) 3 Months Ended Apr. 29, 2022 USD ($) item Mar. 25, 2021 Y Dec. 31, 2024 USD ($) item Dec. 31, 2023 USD ($) Sep. 30, 2024 USD ($) Mar. 28, 2023 USD ($) LEASE OBLIGATIONS Â Â Â Â Â Operating lease payments for office space per month Â Â $ 1,500 Â Â Â Term of operating lease Â 2 years Â Â Â Â Number of renewable options available | Y Â 5 Â Â Â Operating lease, renewal term Â 1 year Â Â Â Number of right of use operating leases | item 2 Â Â Â Â Â Present value of operating lease liabilities Â Â 2,618,037 Â Â Â Carrying value Â Â 1,102,801 Â $ 907,503 Â Rental expense Â Â 5,000,000 $ 5,400,000 Â Â Operating Lease for Hurricane, WV Facility Â Â Â Â Â LEASE OBLIGATIONS Â Â Â Â Â Present value of operating lease liabilities $ 236,000 Â Â Â Â Carrying value Â Â $ 25,000 Â Â Â Interest rate on operating lease Â Â 4.50% Â Â Â Operating Lease for Chattanooga, Tennessee Facility Â Â Â Â Â LEASE OBLIGATIONS Â Â Â Â Â Operating lease, renewal term Â Â 2 years Â Â Â Present value of operating lease liabilities $ 144,000 Â $ 140,000 Â Â Â Carrying value Â Â 105,000 Â Â Â Interest rate on operating lease 8.50% Â Â Â Â Â Operating Lease with Enterprise Fleet Management, Inc Â Â Â Â Â Â LEASE OBLIGATIONS Â Â Â Â Â Â Carrying value Â Â $ 2,400,000 Â Â Â Number of vehicles to be used | item Â Â 80 Â Â Â Operating Lease with Enterprise Fleet Management, Inc | Minimum Â Â Â Â Â Â Â LEASE OBLIGATIONS Â Â Â Â Â Â Â Vehicle lease program rate on operating lease Â Â 12.80% Â Â Â Operating Lease with Enterprise Fleet Management, Inc | Maximum Â Â Â Â Â Â Â LEASE OBLIGATIONS Â Â Â Â Â Â Â Vehicle lease program rate on operating lease Â Â 15.60% Â Â Â Operating Lease with RICA Developers, LLC Â Â Â Â Â Â Â LEASE OBLIGATIONS Â Â Â Â Â Â Operating lease, renewal term Â Â 1 year Â Â Â Operating Lease for Winchester, Kentucky Facility Â Â Â Â Â Â LEASE OBLIGATIONS Â Â Â Â Â Â Present value of operating lease liabilities Â Â Â Â Â $ 290,000 Carrying value Â Â $ 136,000 Â Â Â Interest rate on operating lease Â Â Â Â Â 7.75% X - DefinitionNumber of vehicles to be used under lease agreement. + ReferencesNo definition available. + Details Name: esoa_LesseeOperatingLeaseNumberOfVehiclesToBeUsed Namespace Prefix: esoa_ Data Type: xbrli:integerItemType Balance Type: na Period Type: duration X - DefinitionNumber of right-of-use operating leases. + ReferencesNo definition available. + Details Name: esoa_NumberOfRightOfUseOperatingLeases Namespace Prefix: esoa_ Data Type: xbrli:integerItemType Balance Type: na Period Type: duration X - DefinitionThe number of renewable options available in operating lease contract. + ReferencesNo definition available. + Details Name: esoa_OperatingLeaseNumberOfRenewableOptionsAvailable Namespace Prefix: esoa_ Data Type: xbrli:integerItemType Balance Type: na Period Type: duration X - DefinitionVehicle leased under the master lease program has its own implicit rate. + ReferencesNo definition available. + Details Name: esoa_VehicleLeaseProgramRateOnOperatingLease Namespace Prefix: esoa_ 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/disclosureRef -Topic 842 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 7A -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478964/842-20-50-7AReference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 842 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Publisher FASB -URI https://asc.fasb.org/1943274/2147478964/842-20-50-3 + Details Name: us-gaap_LesseeLeaseDescriptionLineItems Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionDiscount rate used by lessee to determine present value of operating lease payments. + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 842 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (c)(3) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478964/842-20-50-3 + Details Name: us-gaap_LesseeOperatingLeaseDiscountRate Namespace Prefix: us-gaap_ Data Type: dtr-types:percentItemType Balance Type: na Period Type: instant X - DefinitionTerm of lessee's operating lease renewal, in 'PnYnMnDTnHnMnS' format, for example, 'P1Y5M13D' represents reported fact of one year, five months, and thirteen days. + ReferencesReference 1:

http://www.xbrl.org/2009/role/commonPracticeRef -Topic 842 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (a)(3) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478964/842-20-50-3 + Details Name: us-gaap_LesseeOperatingLeaseRenewalTerm Namespace Prefix: us-gaap_ Data Type: xbrli:durationItemType Balance Type: na Period Type: instant X - DefinitionTerm of lessee's operating lease, in 'PnYnMnDTnHnMnS' format, for example, 'P1Y5M13D' represents reported fact of one year, five months, and thirteen days. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 842 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (a)(3) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478964/842-20-50-3 + Details Name: us-gaap_LesseeOperatingLeaseTermOfContract Namespace Prefix: us-gaap_ Data Type: xbrli:durationItemType Balance Type: na Period Type: instant X - DefinitionAmount of operating lease expense. Excludes sublease income. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 842 -SubTopic 20 -Name Accounting Standards Codification -Section 45 -Paragraph 4 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479041/842-20-45-4 + Details Name: us-gaap_OperatingLeaseExpense Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionPresent value of lessee's discounted obligation for lease payments from operating lease. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 842 -SubTopic 20 -Name Accounting Standards Codification -Section 45 -Paragraph 1 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479041/842-20-45-1 + Details Name: us-gaap_OperatingLeaseLiability Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionPresent value of lessee's discounted obligation for lease payments from operating lease, classified as current. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 842 -SubTopic 20 -Name Accounting Standards Codification -Section 45 -Paragraph 1 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479041/842-20-45-1 + Details Name: us-gaap_OperatingLeaseLiabilityCurrent Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionAmount of cash outflow from operating lease, excluding payments to bring another asset to condition and location necessary for its intended use. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 842 -SubTopic 20 -Name Accounting Standards Codification -Section 45 -Paragraph 5 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479041/842-20-45-5Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 842 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 4 -Subparagraph (g)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478964/842-20-50-4 + Details Name: us-gaap_OperatingLeasePayments Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - Details Name: us-gaap_LeaseContractualTermAxis=esoa_OperatingLeaseForHurricaneWvFacilityMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_LeaseContractualTermAxis=esoa_OperatingLeaseForChattanoogaTennesseeFacilityMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_LeaseContractualTermAxis=esoa_OperatingLeaseWithEnterpriseFleetManagementIncMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: srt_RangeAxis=srt_MinimumMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: srt_RangeAxis=srt_MaximumMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_LeaseContractualTermAxis=esoa_OperatingLeaseWithRicaDevelopersLlcMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_LeaseContractualTermAxis=esoa_OperatingLeaseForWinchesterKentuckyFacilityMember Namespace Prefix: Data Type: na Balance Type: Period Type: XML 67 R57.htm IDEA: XBRL DOCUMENT v3.25.0.1 LEASE OBLIGATIONS - Operating lease-weighted average remaining term (Details) Dec. 31, 2024 USD ($) LEASE OBLIGATIONS Â Weighted average remaining term 3 years 8 months 12 days Present value of remaining liability $ 2,618,037 Operating lease 1 Â LEASE OBLIGATIONS Â Weighted average remaining term 6 months Present value of remaining liability $ 25,222 Operating lease 2 Â LEASE OBLIGATIONS Â Weighted average remaining term 1 year 3 months 18 days Present value of remaining liability $ 105,488 Operating lease 3 Â LEASE OBLIGATIONS Â Weighted average remaining term 4 years Present value of remaining liability $ 2,350,901 Operating lease 4 Â LEASE OBLIGATIONS Â Weighted average remaining term 0 years Operating lease 5 Â LEASE OBLIGATIONS Â Weighted average remaining term 1 year 6 months Present value of remaining liability $ 136,426 X - DefinitionLine items represent financial concepts included in a table. These concepts are used to disclose reportable information associated with domain members defined in one or many axes to the table. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 842 -SubTopic 30 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479773/842-30-50-3 + Details Name: us-gaap_LessorLeaseDescriptionLineItems Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionPresent value of lessee's discounted obligation for lease payments from operating lease. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 842 -SubTopic 20 -Name Accounting Standards Codification -Section 45 -Paragraph 1 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479041/842-20-45-1 + Details Name: us-gaap_OperatingLeaseLiability Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionWeighted average remaining lease term for operating lease, in 'PnYnMnDTnHnMnS' format, for example, 'P1Y5M13D' represents reported fact of one year, five months, and thirteen days. + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 842 -SubTopic 20 -Name Accounting Standards Codification -Section 55 -Paragraph 53 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479589/842-20-55-53Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 842 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 4 -Subparagraph (g)(3) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478964/842-20-50-4 + Details Name: us-gaap_OperatingLeaseWeightedAverageRemainingLeaseTerm1 Namespace Prefix: us-gaap_ Data Type: xbrli:durationItemType Balance Type: na Period Type: instant X - Details Name: us-gaap_TypeOfArrangementAxis=esoa_OperatingLease1ForOfficeFacilitiesMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_TypeOfArrangementAxis=esoa_OperatingLease2ForOfficeFacilitiesMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_TypeOfArrangementAxis=esoa_OperatingLease3ForOfficeFacilitiesMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_TypeOfArrangementAxis=esoa_OperatingLease4ForOfficeFacilitiesMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_TypeOfArrangementAxis=esoa_OperatingLease5ForOfficeFacilitiesMember Namespace Prefix: Data Type: na Balance Type: Period Type: XML 68 R58.htm IDEA: XBRL DOCUMENT v3.25.0.1 LEASE OBLIGATIONS - Operating lease maturity schedule (Details) Dec. 31, 2024 USD ($) LEASE OBLIGATIONS Â January 2025 to December 2025 $ 1,334,535 January 2026 to December 2026 1,160,902 January 2027 to December 2027 530,100 January 2028 to December 2028 161,839 Operating lease liability 3,187,376 Less amounts representing interest (569,339) Present value of operating lease liabilities $ 2,618,037 X - ReferencesNo definition available. + Details Name: us-gaap_LesseeDisclosureAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionAmount of lessee's undiscounted obligation for lease payment for operating lease. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 842 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Publisher FASB -URI https://asc.fasb.org/1943274/2147478964/842-20-50-6 + Details Name: us-gaap_LesseeOperatingLeaseLiabilityPaymentsDue Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionAmount of lessee's undiscounted obligation for lease payments for operating lease, due in fourth rolling twelve months following latest statement of financial position date. For interim and annual periods when interim periods are reported on a rolling approach, from latest statement of financial position date. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 842 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Publisher FASB -URI https://asc.fasb.org/1943274/2147478964/842-20-50-6 + Details Name: us-gaap_LesseeOperatingLeaseLiabilityPaymentsDueInRollingYearFour Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionAmount of lessee's undiscounted obligation for lease payments for operating lease, due in third rolling twelve months following latest statement of financial position date. For interim and annual periods when interim periods are reported on a rolling approach, from latest statement of financial position date. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 842 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Publisher FASB -URI https://asc.fasb.org/1943274/2147478964/842-20-50-6 + Details Name: us-gaap_LesseeOperatingLeaseLiabilityPaymentsDueInRollingYearThree Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionAmount of lessee's undiscounted obligation for lease payments for operating lease, due in second rolling twelve months following latest statement of financial position date. For interim and annual periods when interim periods are reported on a rolling approach, from latest statement of financial position date. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 842 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Publisher FASB -URI https://asc.fasb.org/1943274/2147478964/842-20-50-6 + Details Name: us-gaap_LesseeOperatingLeaseLiabilityPaymentsDueInRollingYearTwo Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionAmount of lessee's undiscounted obligation for lease payments for operating lease, due in next rolling twelve months following latest statement of financial position date. For interim and annual periods when interim periods are reported on a rolling approach, from latest statement of financial position date. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 842 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Publisher FASB -URI https://asc.fasb.org/1943274/2147478964/842-20-50-6 + Details Name: us-gaap_LesseeOperatingLeaseLiabilityPaymentsDueNextRollingTwelveMonths Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionAmount of lessee's undiscounted obligation for lease payments in excess of discounted obligation for lease payments for operating lease. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 842 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Publisher FASB -URI https://asc.fasb.org/1943274/2147478964/842-20-50-6 + Details Name: us-gaap_LesseeOperatingLeaseLiabilityUndiscountedExcessAmount Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionPresent value of lessee's discounted obligation for lease payments from operating lease. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 842 -SubTopic 20 -Name Accounting Standards Codification -Section 45 -Paragraph 1 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479041/842-20-45-1 + Details Name: us-gaap_OperatingLeaseLiability Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant XML 69 R59.htm IDEA: XBRL DOCUMENT v3.25.0.1 LEASE OBLIGATIONS - Operating lease expense (Details) - USD ($) 3 Months Ended Dec. 31, 2024 Dec. 31, 2023 LEASE OBLIGATIONS Â Â Total amortization $ 257,576 $ 277,620 Total interest 69,071 76,387 Total amortization and interest 326,647 354,007 Cash Paid for Operating Leases 326,647 354,007 Operating lease 1 Â Â LEASE OBLIGATIONS Â Â Total amortization 20,691 26,705 Total interest 309 1,295 Cash Paid for Operating Leases 21,000 28,000 Operating lease 2 Â Â LEASE OBLIGATIONS Â Â Total amortization 17,213 16,605 Total interest 2,587 504 Cash Paid for Operating Leases 19,800 17,109 Operating lease 3 Â Â LEASE OBLIGATIONS Â Â Total amortization 195,170 161,724 Total interest 63,722 68,910 Cash Paid for Operating Leases 258,892 230,634 Operating lease 4 Â Â LEASE OBLIGATIONS Â Â Total amortization Â 41,728 Total interest Â 1,472 Cash Paid for Operating Leases Â 43,200 Operating lease 5 Â Â LEASE OBLIGATIONS Â Â Total amortization 24,502 30,858 Total interest 2,453 4,206 Cash Paid for Operating Leases $ 26,955 $ 35,064 X - DefinitionAmount of cash expense for right-of-use asset from operating lease. + ReferencesNo definition available. + Details Name: esoa_CashPaidForOperatingLeases Namespace Prefix: esoa_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionAmount of interest towards amortization and interest. + ReferencesNo definition available. + Details Name: esoa_OperatingLeaseAmortizationAndInterest Namespace Prefix: esoa_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionAmount of interest towards interest. + ReferencesNo definition available. + Details Name: esoa_OperatingLeaseInterest Namespace Prefix: esoa_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionLine items represent financial concepts included in a table. These concepts are used to disclose reportable information associated with domain members defined in one or many axes to the table. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 842 -SubTopic 30 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479773/842-30-50-3 + Details Name: us-gaap_LessorLeaseDescriptionLineItems Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionAmount of periodic reduction over lease term of carrying amount of right-of-use asset from operating lease. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 28 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-28 + Details Name: us-gaap_OperatingLeaseRightOfUseAssetAmortizationExpense Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - Details Name: us-gaap_TypeOfArrangementAxis=esoa_OperatingLease1ForOfficeFacilitiesMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_TypeOfArrangementAxis=esoa_OperatingLease2ForOfficeFacilitiesMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_TypeOfArrangementAxis=esoa_OperatingLease3ForOfficeFacilitiesMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_TypeOfArrangementAxis=esoa_OperatingLease4ForOfficeFacilitiesMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_TypeOfArrangementAxis=esoa_OperatingLease5ForOfficeFacilitiesMember Namespace Prefix: Data Type: na Balance Type: Period Type: XML 70 R60.htm IDEA: XBRL DOCUMENT v3.25.0.1 SUBSEQUENT EVENTS (Details) - USD ($) 3 Months Ended Jan. 02, 2025 Dec. 31, 2024 Dec. 31, 2023 SUBSEQUENT EVENTS Â Â Â Dividends on common stock (in dollars per share) Â $ 0.03 $ 0.06 SUBSEQUENT EVENTS Â Â Â SUBSEQUENT EVENTS Â Â Â Dividends on common stock (in dollars per share) $ 0.03 Â Â Quarterly dividend paid $ 501,164 Â Â X - DefinitionAggregate dividends declared during the period for each share of common stock outstanding. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 505 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.3-04) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480008/505-10-S99-1 + Details Name: us-gaap_CommonStockDividendsPerShareDeclared Namespace Prefix: us-gaap_ Data Type: dtr-types:perShareItemType Balance Type: na Period Type: duration X - DefinitionAmount of cash outflow in the form of ordinary dividends to common shareholders of the parent entity. + 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_PaymentsOfDividendsCommonStock Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionDetail information of subsequent event by type. User is expected to use existing line items from elsewhere in the taxonomy as the primary line items for this disclosure, which is further associated with dimension and member elements pertaining to a subsequent event. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 830 -SubTopic 30 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481674/830-30-50-2Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 855 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483399/855-10-50-2 + Details Name: us-gaap_SubsequentEventLineItems Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - Details Name: us-gaap_SubsequentEventTypeAxis=us-gaap_SubsequentEventMember Namespace Prefix: Data Type: na Balance Type: Period Type: EXCEL 71 Financial_Report.xlsx IDEA: XBRL DOCUMENT begin 644 Financial_Report.xlsx M4$L#!!0 (.^#2EH'04UB@0 +$ 0 9&]C4')O<',O87!P+GAM M;$V./0L",1!$_\IQO;=!P4)B0-!2L+(/>QLOD&1#LD)^OCG!CVX>;QA&WPIG M*N*I#BV&5(_C(I(/ !47BK9.7:=N')=HI6-Y #OGDK7A.YNJQ<&4GPZ4A!0W_J=0U[R;UEA_6\#MI7E!+ P04 M " #O@TI:M2U]\>T K @ $0 &1O8U!R;W!S+V-O&ULS9+! M2L0P$(9?17)O)TG10^CVLN))07!!\1:2V=U@DX9DI-VW-ZV[740?P&-F_GSS M#4QKHC)#PNY+HE0FOLA>4WEF0X0M?G0 M!P3)^1UX)&TU:9B!55R)K&NM42:AIB&=\=:L^/B9^@5F#6"/'@-E$+4 ULT3 MXVGJ6[@"9AAA\OF[@'8E+M4_L4L'V#DY9;>FQG&LQV)E1T$O#T]OBSK5BYD MTL%@^96=HE/$#;M,?FVV][L'UDDN;RLN*\%W4JA&*,G?9]&PO=&AE M;64O=&AE64Q+GAM;.U:6W/:.!1^[Z_0>&?V;0O&-H&VM!-S:7;;M)F$[4X? MA1%8C6QY9)&$?[]'-A#+E@WMDDVZFSP$+.G[SD5'Y^@X>?/N+F+HAHB4\GA@ MV2_;UKNW+] [@5S(D4P&:>O\, *I4Q>M5II ,,X?+&A T%116F]?(+3E'S/X%/F7/Z3H=,H%N,!M8('_;Z?D3EJ(X53"Q,!J9S]6:\?1 MTDB @LE]E 6Z2?:CTQ4(,@T[.IU8SG9\]L3MGXS*VG0T;1K@X_%X.+;+THMP M' 3@4;N>PIWT;+^D00FTHVG09-CVVJZ1[JJ-4T_3]WW?ZYMHG J-6T_3:W?= MTXZ)QJW0> V^\4^'PZZ)QJO0=.MI)B?]KFNDZ19H0D;CZWH2%;7E0-,@ %AP M=M;,T@.67BGZ=90:V1V[W4% <\%CN.8D1_L;%!-9ITAF6-$9RG9 %#@ WQ-%, M4'RO0;:*X,*2TER0UL\IM5 :")K(@?5'@B'%W*_]]9>[R:0S>IU].LYKE']I MJP&G[;N;SY/\<^CDGZ>3UTU"SG"\+ GQ^R-;88C'(CN]WV6'WV3T=N(]>IP+,BUY1&)$6?R"VZ MY!$XM4D-,A, ")V&F&I0' *D"3&6H8;XM,:L$> 3?;>^",C?C8CWJV^:/5>A M6$G:A/@01AKBG'/F<]%L^P>E1M'V5;SC MFED)O816:I^JAS0^J!XR"@7QN1X^Y7IX"C>6QKQ0KH)[?_1VC?"J_B"P#E_ M+GW/I>^Y]#VATK\>WZV22$KYI9+2,6D$N!LT$DN/R+RO JQ GH9%LE"

M0AMNZ5/U2I77Y:^Y*+@\6^3IKZ%T/BS/^3Q?Y[3-"S-#MW)+ZK:4OK4F.$KT ML@'37[]EUVY".E,%.70[@:0KX#;;]=W#HXGIB1N0K3 M4I!OP_GIQ7@:XCG9!+E]F%=MY]C1T?
OGP5&PH^\\EAW'B/*B(>ZAAIC/PT.' M>7M?F&>5QE T%&ULK"0L1K=@N-?Q+!3@9& MH >#KU$"\E)58#%;Q@,KD*\) M3(Q%Z'#GEUQ?
X]&2X]NF9;5NKREW&6TB4CG":9@39ZO*WF6QP54=SU5;\K"^ M:CVT%4[/_EFMR)\,$4X6"Q)(8Y07IDJB\QE3ON>;G*YZ(G;ZEW?! M8/+]<,E'#^4[YU_T74.N?O;=X_INDSM(3)QYQ1$!=$4"
(Y4U#VT%SU&\Z.9X!ZSAW.;>KC"1:S_6-8>^3+?.7#;.MX#7N83 M+$.D?L%]BHJ $:MBOKJO3_DEG#NT>_&!(]O\UNMD]MW@#'S4JUJE9"L1/TL'
M?!^2!F.,6_0T7X\48JVFL:W&VC$,>8!8\PRA9CC?AT6:&C/5BZPYC0IO0=5 MY3_;U UH]@'TT')$%7C&9MC:CY$X*/-S^[PVPPL2.X>V+OP%02P,$% @ M[X-*6HC46GS0!0 ZQX !@ !X;"]W;W)K9
MP)VED#'3<"I7/;61G 594!SUJ.,,>S$+D\[D/+LVEY-SD>HH3/A<$I7&,9.[M2QZ)[47'[1PNW(>KM387>I/S#5OQ!=?_;.82SGJ%2A#&/%&A2(CDRXO.U'TS M\Z@)R)[X%/*M>G%,#,JC$%_-
R6UPT7%,B7C$?6TD&/P]\1F/(J,$Y?BV%^T4 M[S2!+X\/ZC<9/, \,L5G(OH)Q7Q(@! [0%'T'!?!;A5;_#V 5X&FI)#O6.W"9Y M\S#5W"5JS217YST-;S,Q/7°?)DKTPIEC[P7B5XK4 UX\'U\#TI9%)4>BGI)
M4<$K[I\2SSTAU*%]2WEF>/@-?SPESC@+'R#%\8J:\S(]KUW-V2HL%^S;!4V' M?:,VS.<7'>B1BLLGWIG\]HL[=/ZTT?XDL>_8^P5['U,OV1]V&VXCQ<-=I_O1 MAH1&M40:%$B#9D@?
4R8UE]&.W/.-D-J&ATMIF=HJ989&M<0;%GC#9GAS+D-A M&FQ 8,"P)J]&Z=_*'_LA&M^2C9V=C&QP:VA+NK([:P)WSU>ATI! M33ZPV-I&ZW2X7.W(HH7^EP1L233&!J^S\CL[GYNPT8%6V*
[3CD+.TW ;Q-? M2&BLV0QR0A8:>B@1DLQ$FFBY@__6ALUZE??-F(\]"WR"^/A-D%^8, D-H > M&RXA/5E_K6[6-9+4Z?:'SI .AU9>-+@M+RUY:1/>:1" NCHY')!W\!RY2^QY MQ25'
_*9*TT\&9#I$S^U4J,2,:E+D^2B/N0'ZIDY@Q;](+96BU0C]Q;Z09BL MM-5?S?#@MJRE*7)Q6_.:M>B^PL2WIQC7 /S)"GH,I^265LG%#VI:O]$@N;G >0@WV"&9]E_Z^^@-\
M@)]*R*05$E>:B3B&*6FAA?\5&CJ3Y!.+4DY^=4X=IZ+)'L-!N:6%F(:"-'$NE-%)P<B+=EDJ82%+K$DR-XA?KPLT,CVK+63HAVL@) MW2;PF9TOXYE/478 MW+BBE6@VF(-
ZPQ)Y37+!R;0&/:PM:&AZ*^Y5#'M<<\HCAX3+5>,-Z@]'9R&IT\."VN2R-#L5] MRC3F29"M]=U$S)XR7*"ZD1[#Z7BET_%P@W(P #>A,C;]"P??B:W7ULAUN\Y9
MUW.L>PC',#Q>:7@\W)X4B[4O26_@HG7FJ!'[<5MGSW@,L^.59L?#KS4E+O?1VA/QH/_+V'NQG6@FO&R751'?+$+F.XO%U6(G=YKM7_;*Q_-MX/?, MS)>*1'P)H<[I" 8\F>^LYB=:;++-
R4>AM8BSPS5G 9?F ;B_%$(?3LP+BOWM MR7]02P,$% @ [X-*6GZ\"5;!P &AX !@:ES2NEQ/< =5?9+7)B[TL-1M;.]0[M+(U MW C*3WCR">@E9@2T:>Q6$-F. 5.[F0["2N/"&O9K5#-&((1D0C+!)QH9.@@JC0LJ
M$*U;$VH3C\W8I6#[$@II@XGT9L<0$D8;SME4O >QI7&Q/7;DE\@&-)-RFJ;) MN-@&D$2D'*=*39 =Y)5>DM?,;@UR^CF:'KY8AI4HRKO"8:0!(8,:14T0':;5Q
M:3UORB^%UI=0Q1(0)R7'A(.J#$W\U%Q&![6E<;7]]:QXSU'?YV9>30GRJ]65 MI12&,>8%/*##DBB93LUL=)!A&I\L!_Z1DO=M;@4F40XS/?,2/@ 4E"=TH@6B M@\[2N,[>F;4!JGF?\:]^O
3)!O12B10+[Q$$@$D*H^A$SK-I6-E;!M$+NIU_@&H&D*F0YCW 3502L9B?9L]QM=FXTME)7%E?76;K>V0HVSV=*H:)I.]SJY(V(N,9\G7*;N@9FG[S;=S#$WYG,
M;%>@A:\GV'N\Q"N!YPEA(RMXDCE5Z5Q2=0C===###>Z)PO_5>$>8H3-E';V= BL+>T",U;*Y&O_(+@1/CG M!0$D!R5(R-31/1MZ!/:6B?RDPA_&I#>Z(/TW(!/S>@@Z,:\O3E[<=6]-?]/U
M0U$U(/1K6(O?20A$O7\1N?_@[*Y_E[>RSMEM?[DQ&LAW /A];:U[_="]'CR^ M#E[^#5!+ P04 " #O@TI:NW&/MZ@" #?!P & 'AL+W=OQ= M+6);WQ3\HK!3@S:R2>Z$N+>=;_G!P N>$?
B=P'^K8-H)IDW0EJR)=4,T21,I=DC::N-F M&\VS:=0F#>7V+:ZT-'>IT>ET(;@2C.9$0XZN"2,\ [2R=@J=+8D$K@O0-"-, MG:./Z#URD2K,L$I<;::W)FI6377=3N4_,]4-9!,T]2Z0C_U@1+YX6;Z"RLCQ
MF-PUH?OD?I_<;_RFIR-F=JU=J8ID,'?,8E(@M^"D']YY$?XTEO0_ MF1WDGO:YIR^YF]QE:=:/^;*R^PM4$8FVA-6 SBA'N6",2(4JD.UK]A[%*U_MW/C;76*;X@G&V$O<[3#BJV4'^$&/'YR WWZ+B-
2Z$)+^A7R,MS4,!R A;G]' MQ&\H/& .>^;P=&:J5#W.&S[!\.++R]";A4>\8X6S" ?>=)PWZGFCTWG-$: T MX3GEFS'HZ"E+%.,P",,CZ+'",,;1(-T!=-Q#QR]"_S"'F*KEXR'V&&K\E,"?
M7<;^[(CT];H6U!ULO_;H^T[DAG*%&*R-$D]B8R';XZ3M:%$U. *=T&9_;Y]% M.8%!V@)S?RV$WG?L)M^?Z>D 4$L#!!0 (.^#2EJSH1DQK@0 $H1 8 M >&PO=V]R:W-
H965T&ULK5A1"F'02YX5>NYMC=G=3B9ZM14YUS=R)PIXLI8JYP9NU6:B=TKPI'3*LPGQ M?3;)>5IXBUDYJ] 6,[DW65J(!X7T/L^Y^N=.9/(X]![W&GA,-UMC!R:+V8YO MQ),P7WW.? MS#W?
(A*96!D;@L/?02Q%EME(@.-"=1KWFD=SZ]/T3^7Y('_]=B*;-O:6*V MM[:+771N:U,R#(TZ+ZYR)UZU(LX< M(([;@=0.I.L0##C0VH&61"MD):V/W/#%3,DC4M8:HMF+,C>E-[!)"SN-3T;! MTQ3\S&
(!"RVS-.%&).C)!. _D=%(KM%]L9*Y0-?HZ]-'=/7SN]G$P NMVV15 M![^K@I.!X!1]D789:O2I2$1RZ3\!H U:T1\$CCP+/^[M.QV!0YODT3(>_:_)ZMW?"7F'BQ++=1>(M??L+,]7]2Z0C_U@1+YX6;Z"RLCQ
MF-PUH?OD?I_<;_RFIR-F=JU=J8ID,'?,8E(@M^"D']YY$?XTEO0_ MF1WDGO:YIR^YF]QE:=:/^;*R^PM4$8FVA-6 SBA'N6",2(4JD.UK]A[%*U_MW/C;76*;X@G&V$O<[3#BJV4'^$&/'YR WWZ+B-
2Z$)+^A7R,MS4,!R A;G]' MQ&\H/& .>^;P=&:J5#W.&S[!\.++R]";A4>\8X6S" ?>=)PWZGFCTWG-$: T MX3GEFS'HZ"E+%.,P",,CZ+'",,;1(-T!=-Q#QR]"_S"'F*KEXR'V&&K\E,"?
M7<;^[(CT];H6U!ULO_;H^T[DAG*%&*R-$D]B8R';XZ3M:%$U. *=T&9_;Y]% M.8%!V@)S?RV$WG?L)M^?Z>D 4$L#!!0 (.^#2EJSH1DQK@0 $H1 8 M >&PO=V]R:W-
H965T&ULK5A1"F'02YX5>NYMC=G=3B9ZM14YUS=R)PIXLI8JYP9NU6:B=TKPI'3*LPGQ M?3;)>5IXBUDYJ] 6,[DW65J(!X7T/L^Y^N=.9/(X]![W&GA,-UMC!R:+V8YO MQ),P7WW.? MS#W?
(A*96!D;@L/?02Q%EME(@.-"=1KWFD=SZ]/T3^7Y('_]=B*;-O:6*V MM[:+771N:U,R#(TZ+ZYR)UZU(LX< M(([;@=0.I.L0##C0VH&61"MD):V/W/#%3,DC4M8:HMF+,C>E-[!)"SN-3T;! MTQ3\S&
(!"RVS-.%&).C)!. _D=%(KM%]L9*Y0-?HZ]-'=/7SN]G$P NMVV15 M![^K@I.!X!1]D789:O2I2$1RZ3\!H U:T1\$CCP+/^[M.QV!0YODT3(>_:_)ZMW?"7F'BQ++=1>(M??L+,]7]2Z0C_U@1+YX6;Z"RLCQ
MF-PUH?OD?I_<;_RFIR-F=JU=J8ID,'?,8E(@M^"D']YY$?XTEO0_ MF1WDGO:YIR^YF]QE:=:/^;*R^PM4$8FVA-6 SBA'N6",2(4JD.UK]A[%*U_MW/C;76*;X@G&V$O<[3#BJV4'^$&/'YR WWZ+B-
2Z$)+^A7R,MS4,!R A;G]' MQ&\H/& .>^;P=&:J5#W.&S[!\.++R]";A4>\8X6S" ?>=)PWZGFCTWG-$: T MX3GEFS'HZ"E+%.,P",,CZ+'",,;1(-T!=-Q#QR]"_S"'F*KEXR'V&&K\E,"?
M7<;^[(CT];H6U!ULO_;H^T[DAG*%&*R-$D]B8R';XZ3M:%$U. *=T&9_;Y]% M.8%!V@)S?RV$WG?L)M^?Z>D 4$L#!!0 (.^#2EJR51*Z7@L "
>&PO=V]R:W-H965T&ULM5IK<]LV%OTK&'4FT\XP\BMMLXGC&45QT[2-X[6<=&:_020L MH2$)%@"E:'_]GHL728GVN-WF2V**P,6]YY[[@G2^5?JS60MAV9>JK,VKR=K: MYL71D-2K(]-
HP0NWJ2J/3H^/?SBJN*PG%^2NLVM] M<:Y:6\I:7&MFVJKB>O=:E&K[:GB1_S_':7_Y&R'+4MNQ%R5O\O"KE]-GD]8(>YX6]H; MM?U9!'N^)WFY*HW[EVW]VM,?)BQOC555V P-*EG[__F7@$-
OP_/C>S:JVPWE9$U.65B-MQ+[[,7KCXMW5Y>+!9M= MO6$?;M[.KM[]9W;[[L/5^9&%>%ITE =1K[VHTWM$G;'WJK9KPR[K0A3#_4=0 M*^EV&G5[??
J@P#T#>6;+US,D[^R=L]:*>C8NB4'EA&IZ+ M5Q/$@A%Z(R873[XY^>'XY0.*/DN*/GM(^E]3]&%1)U-VKS0X2NC5CBV@OLR% M8>J.S2JA9<[97.E&:>XBY]LGWSP_/3U^N;?1:DE8Y0Q 5Z9
M^;/4%JME7;2T7I@I^RE !;GQ\UWF/@FH$3B=M:)>(2\642M@A@UM[L_5HBG! M/^1'ZT[#,Y>:+.]ISQK9"*$QMYF:DAD=SR7\;30B;S#8 F>=#0%]F:"2&]@[M$)=63
^X(\FDC2HWXPJ38DMEUW@'# UYQ)TBR7'^,>D*H"56\]J]JEES]'* M2RRYQ>X.2"7+>X!,CN9i S0%S(,&R>M:0)2L5^3^>&XVAH]#ICFJDMWLG/N MOL<[+O3=VT)QO(:!T(U5ZKPGPO&P+
M,L.T2P+1U3ER- #,USNN4VA!#2,)9-KKXSICXL]6-HY!1EB"(W-@P/XE:9+$ M]37 $IY_=KQ>P=*3-EMCW,((<9+HQ@O"MJ$5WSI-8> H!5;:L6+I:,QJ:[@ MM41*9G;&BBJ$@]#D:9;+C?
1D70EX$#C'K-Z'>LKFTU^F[.=VM8;B\WY*'/IE M[%V-0A^K3&]Y5T0XVZY5B9RHMC5,(+K+0A*O0JI/LEQYV5<(03N:5D?!&\^) M4](]"#/L1CABC57)PV6/-*.G>-;EB;8FX3'4*-! ?>3%4NU$R-]8^P?
\1$RJ M?6#N^L*F[$JBA VQ7Z1(&(!_-5_\7]IV62SKI;",_?QI-C^Z\9GA3FHQ%K+# M4GQ0]/]*H;T1J$0V)):_,?;;/%GH7SW22,"11;Y3U.$5/"KA>1\?_8A.;HAX M7\;@2=SLZS%<\[?
TB19#G5[U<(F68'%ASPP2!9*?I2)S1ST6]4@(9NTCX+W, MUW+%D3&N95WSO!3L%G[SE6>ARC8DJP%+XM* HG7JYIQ6!6.5_7*[<^4!.CEH M0A4P4>T8 3U%$>JF;1"
UG,>YR3#:]4+$N@@$1[0;9H6T0=3:KT6]0(A'OI MYL6-@"U+ NM:.:TS;=]QP?(IFV'3(3<:_+D80QR#- Q*BZ%DBBB @?Z)6H MED1_J!SK0TSV@[T^#[@]/BN3'-A##'2!E S!T*I7*#&4/?
A*"];8.2,66_"V/9)ZE7$, !?6R5!GP87]2;#^*Z3]>/I,Q> M2[!/'^I%R>C#AGP\Y8-41K540^NA1;Y0#I@R;HS#MU;U4^^FB'C,N A%T8B: MLD.Y7Y,2D_W6/NFF;/'OZV%B?JM5V^SABT7_$&X/U45Y@
TIYZNE&>WI?;=2 MJPU/+7YL"7M=B^\3ALR/%8O*5S<,E(JRSDIMX"<_V$#A/+;A*,6H##FENU0F M$(#C=F5.>>\>XV>%#2T95\2W/.TR[D0 Z5N\D]-J9L=K\>;B"%;#]8=)H*;1[<9I1.
MK4:!S.7$CS7XCEA=1QOO%\)F3?VPPG(WCZ# "$V;^Y/N(*=T8P.&HK4J4--[M_8OG9C>+B WU"(-M;LEA&'0]\B&VX[S*S=\/+/= M4.G[:H0%5B*5O(ZS9%1;6DS0^UU$V/\(CMOY_.^R8\M-[\+I
S(!JJF[/Z3G MG*JMA]=YWK65.09!C,8A@?E!VO5X.)/RA5L$C*V/K\<9VN_TXA9\%LWRSMD[MNK>.Y:4RL $OWHC+\3G)W@B,/DC<*6-%8S[*S8T\S[VW\=1;O6]*U MWKY"L[IN_0JT2^Y(I0&! Z9-
_14[/A;,H47&$_YXI MLB>J3]RFF&@Q@X%@6%*ZA-AIQKT6HT DU]Z,$47[K+%WS*BN:U='",VL+4A M;X>&@E) GA,XR?KAG7+OQCRZ^>-T,65O9[/4LO4XIBI[0C%9.!WI[UV:)6
M#]/OR0Q3Z0VI7$WJ[O M_,@ '+.(A6ID'9*7#W%:F#'D6!0E2M'$-8[Y3E*?*0S-0#';C3&I,Z)(2]Z MNRFQ.IM]520$O-GAF6 *BR*][1JC#MHX]XV49WGB7?Q.J>.XSULVJ>[+;>$N M03
"X%7SC27>A26#'WM<8N]+_1N5!5J@+S:T'!8Q6^!DAVTU]TP\]RSOXLHZ%*OTK=;, MF+9J/#3$H-XE/RT>XU 6Z@VEVWCUPE+JRCJ,NL F8"K^&<0?',Y[A_L,@7Z:
M+B%RLU[TM]#Q^K9)7E:2.X'1&X.O&>//X4B)8;HO87P/G7@ M6DR28?P$48K6);YNN4N2(71GN6U=?O1Y(<%O) T0#!"1/NV\4ZK"A+0PG58 M3<>^%$[J?7&/,K)R/T]P<2&A8*>ZP]7CZ
MX_<3IOU/$OR#58W[&4ZF-#W1 ^EW(Q?\ 4$L#!!0 M (.^#2EJWIX;8.@($,% 8 >&PO=V]R:W-H965T&ULM91=;]HP%(;_RI$K]6HB(=:"N:B$2T()%&A0U9=,N37*26'7LS#:E_?>S
MG31C4HLF3;LA_CCOX_>$O)[LI7K2%:*!EYH+/265,BF@=1&)X'-66"Q!._ME;Q1.X,9P+7"O2NKJEZG2.7^RD9 MDK>%!U96QBT$\:2A):9H-LU:V5G04W)6H]!,"E!83,EL>#D?NWI?\(WA7A^,
MP76RE?+)39)\2D)G9"#EFQA&H?3SC CEW(&OC9\#A^H]_ZWFTO6ZIQ M(?EWEHJ2BX(Y%C0'3UXQ&!;*>-K#NQ=5 ST3[I M2_<>#@07X0>"]!-$WG=[D'=Y30V-)TKN0;EJ2W,#WZI76W-,N#\E-
&PO=V]R:W-H965TQ?[D98HFPA%JB05U_OK]PPI MR7*:!MAB]\L"1:T'.7/FS)GA*,=;Z^[\1LI WTIM_,E@$T+U9CSVV4:6PH]L M)0W>%-:[6(N#6K<>^FSKH)612T>^+DOA
M=N=2V^W)8#IH']RH]2;P@_'I<276\E:&+]72X6[<6\ ML7_=6O\CQHY85L++A=7_4'G8G Q>#2B7A:AUN+';#[*)YP7;RZSV\7_:IK5' MKP>4U3[8LMD,!*4RZ5=\:WCH;7@U^<&&6;-
A%G$G1Q'EA0CBJ-C9+3E>#6M\ M$4.-NP%.&4[*;7!X][OG)XM%M=?KCY?7KVG/ZYO:'GVS\6'=N_T_+F^O.[MQ>?+ZRN^?']S]HD^7I]=W1Z/ [SRWG'6>#A/'F8_\#"G3]:$C:=W)I?YX?XQ
MT':09RWD\F3!B]D-J+Y=$BSR>SH"7OSCH)YM#?_'U*0/!P][H$+ZXVO1*9/ M!J@<+]V]')S^^LOT]\G;)_ ?=?B/GK+^7\'_M(?YB(Y3)W112PJ6PD:2S*RQ MI_#9]3<+DI%6I^#D:CQ-
!F345M;M<+N/5].W?1G1MZ*QR2M/T1=37Y($OP%/!HX6MQ,J5<(AC M2(O1GR/Z4*\W\09B=^@UUGFZD28('7==J>#LD/! .H %!9:\K 0B!,SED@P M>I)%(6.?:F"\;%%L5=C0%Q.).1?
FCH2/2+2,P3YGE$U '^.C-B:X @ 2Z[63 M:W8&NR93%>,J;6T"V8*>3>>C*=J+UL0Q53M?*[Q\L?PGJ/1Z 1-[Q(I/O+I M(Q. I_$2#LE7.E-P4Z(W<18W4B.I%+&5%%80^60IE3#DRLJLCYUBE4_)P M4)'8-
3!PML:U _O@JFW@C[:OT9I/YGW]DDI1/$G?Z>JGHM6FZA0[&L+RWTIM MLB*8C?"@C1$&>C9$/,T)5"HRCI5R*R\W:]09SF%*&LUYF:DA=$ZSAN#2PA[*O5'P- 4[,SR_NC^YO+R[N#P9
M7=U\13>?T=W%MXNO#Q?]K@%XJ]0=+Z%.:RCZ!A1#U[(PZY&,Q* 7M%!/ MPAON?_(C-))39#-/Q^(('?B'Z))KM,_S\AA]!Q"% MSE-M5/I8V?;#Z("V-6Z%43(358Y&BA-(VSC(*"]R!^A?
BOJNU!@P8Z0 M]4O8\6_[';EPVWV^)=R/@K;/^E>Z+SGV6KYFUNK9:_XTZ4@#+%J=R4K:YNT& M/1O>397,&WIFE/P6FN)5EA[;N73XYT2%N.8,9Q0MEWHJ%I:JFYQ 75GA&!" M>HW(3W
'^;'C:C78YCUPF8?$AS[/HZI7Y. _;,A?,WR+HY=Q0X]0M9.*?8C MBJ-X0P3_#G (HLU2ORA@*^G7R>RY=,((TU8Z>S:!).G!)VEK@FT41-CW/T[# M-^G)56&'X!/0S=C)T'+7PT$20X[ABVA?
%! R2G"40(&(WQ+&$0[!/((37CKA ML=L"C"+*)YC"@UZK9_<05#X(W,SZ]6BB\":! M>OGT2K,DC)PSS8./ 9Q"#S=U5YVS_U;NLJE0LU
MU%>QM7I]H;WF:I86&F5B"J:D$X<>4O4EL=X86;J+V:,T<,USRSG&ULM59A^)&$/TK(^YT:B4'C,& $T "#TRND2554"8&@>]/!AGCLK><

M5[8;O9RKP@HN\4:#*;*,Z:L/>T7#+]ZEUAL%RGK,]WJ']/;_1]#9H M41*>H31<2="X6_16P\OUV/E7#G]P+$WG&5PE6Z4>W,LOR:+G.T(H,+8.@=’/ M 3FB-^M!@CM6"'NKRI^Q MJ2=T>+$2IOH+9>T[).>X,%9E33 QR+BL?]ECTX=.P,Q_(R!H H**=YVH8GG- M+%O.M2I!.V]"/2#>7.:OK**YAO?IU]7GS\6X^ ML 3K/@[B!F)=0P1O0(S@DY(V-?!1)IB ' MXS-XH[;&484W^IX::XCQZQ!N-2Y-SF)<]$C[!O4!>\L/[X83_^H,P7%+<'P. M_=L(GH>8].$%"MRG"!N5Y4P^?7@W"X;3*T-K$*M"6D,;%2,_L*U B!4MF2&; MV@'+ZL\V9192=D#8(DK8!&.O [2N$*+G5M)RFSI8Y+1& 2\CE'@@[,U>0JA(/J+U3.]"!{;8 M --8;6<"M.JY5G_1UA-TE@MTV]^'&_9$9XEMXIS[,]F2VY1+&/FNOG$("7LB MEQVY I<'Q6,TG59P8PI75*>[P*S%+'=M4R!QKRRGIH MU46)^/ 5:=>W87A! M62 _8474!=-[2MM48.HLEFTG,&/0S50_FP1GA, M 1T*^+G3%R25(-3:M-X!NC8&6$+,M43DNH@1_DX.F><@"':OWPU%_ M2*<3<:,2*N64S%#O8E$X+"ZK+"]HT)298#*F\5FXP]PV&?TZ8QJ6+\5Z01) M>M3E2E$T/U56$$X*B2JV=E>(5N7>BW;4HGW9C^,2. 750MTIATTMN@0G5G]T M]; _]OFCV*]V 35$P\\)@VC&&$\^?C+W1<-8Q3KT9V0(_ M^=:-E\U_&T_.A/<--"0OIEK#(M*W638/"1MLZ<:/Z9S3#RQE'DS:*&@8>2) MAE'H34^,/X2>3\;(]W_\SU/9O"-3;PU>'UF?U!*?*;I324 CB;QH/.G6//&B MT/>B67M:JO%_N]27M M$QU/7!H0N*-0OS\->Z#KBT_]8E5>73:VRM+A5#VF=%=$[1SH^TXI>WQQ"=K; MY_(?4$L#!!0 (.^#2EHE?4Q0_@(-T& 9 >&PO=V]R:W-H965T M*0*!KUP$2T':KM+8()O+9))?$ MJE\RVQ"Z7[]S#!F5"MJT#TGL\SW//7>V+\-:FR=;(CK82]'L*"J=JZ[BV*8E M2F8[ND)%*[DVDCF:FB*VE4&6-2 IXJ3;?1]+QE4T'C:VN1D/]=H)KG!NP*ZE M9.9YBD+7HZ@7[0T+7I3.&^+QL&(%+M%]^:&9G'+DG&)RG*MP& ^BB:]^G M^S<.WSG6]F ,/I.5UD]^-HJX7A)3YQD8?38X0R$\$.,VI >><@>
ML]\VN5,N*V9QIL4/GKER%%U&D&'.UL(M=/T9=_F<>[Y4"]N\H0Z^R2"'=&V= MECLP*9!+V\?%_>1A=@./TR]WGR9?[QX?EL/8$;EWB=,=T300)4>(M^G"OE2LMW*@,LY?XF$2URI*]LFERDO :TP[T>V>=0)!";Y^FVF_X>O_?Z:! M:/ ZD;\F5[9B*8XBN@<6S0:C\;LWO??=CR=D#EJ9@U/L_R+S--%%!XYP 9UG M<'728Q!!AGU#OV] 54>$0M6_LQ[&H2:65 :+"\4SWG*E*,[N4&U1OJFFJR_ M"$Y.C.:6[@3H'-*2J0(M< 4I13%T!X'>RK)P)RO#4X\7S!'8::C0-(U&D5FO M!"^8][.D@3FHO0Y+%IMSPST/#BNW]T-HCLP^ZO(E,9>;6ZT!$X\EAI4 M6OI,
<(OIV@NC,&@=EXW*D!/9,C3V#)C*8*V(1(N-7]T'DSIKZA3T>Z]4,"YM M!R;N2)5AIF7%U#.4+(.WO0\7G4NZ\D)XO=P+]4V6JX+B'53A]8J=>41=>U4QP:^WV$Q^@_:.-?P-02P,$% @ [X-*6DB1Q/1V P . D !D !X M;"]W)W)K&ULI59M]LV$/XKA!H4&T!8$D6]);:! MQ,FP 4T;).GVF9;.MA")U$BZ3O;K=Y0*'W:KBOEBOK#/YTW(HE/(#]VMYI M7/D#2EDU($VE)-&PF'B7X?D5=_Z=PY\5;,S>G#@EW.*/$-/[>8GK#EBYP?_Z*_ENG';7,A8&9JO^J2KN:>)E'2EB(=6WO MU>9WV.J)'5ZA:M/]DTWORYA'BK6QJMD&(X.FDOTHGK=YV O@N\$L&T ZWCW M&W4LKX45T[%6&Z*=-Z*Y22>UBT9RE71%>; :GU889Z=?\^^W-Y]NGF\N2:S M+Y\)?[R]GCP]CWR*T< "++W@$#^AMXTX\?PB2X M.$&2#R3Y*?3WDSP-DXW(420R4\8:2L#8"L\SE 2$EI5&%0@UF7E^,]%\52K)1'VW;>=:/!ZG[$D&#%L M5)A UW/1\XSQ:&>BV,E-"UTOKE]&QUZ:_EXW:T ONYYM,*5K:?O&-EB'SX++ MOAONW/MOBENAEY4TI(8%A@-C-/:([OMTOI"[J7KC7%GLM-UTA9\VH)T#/E\H M95\7;H/A8VGZ+U!+ P04 " #O@TI:R^(NI+D$!\"P &0 'AL+W=O M+]^#RE94=LXV&*Q+Y9)SIPYNX+9TT.I MM#M/"\N^KD^'09067P@QU,Q1HG*V-+X;&TZZ&K+(L*I5JF(Y&;X>ED#]9G<6] M+W9V9FJOI.8OEEQ=EL+N+EB9[7DR3O8;MW)=^+ QG)U58LT+]G?5%XO5L$/) M9+,!P2!SX8O M6:D !!I_M9A)9S(H]O_OT:^C[_!E*1Q?&O6GS'UQGAPGE/-*U,K?FNU';OTY M"GB942[^TK:13:<)9;7SIFR5P:"4NOF*AS8./87CT0&%M%5(((^_&4&3Y07@Q M.[-F2S9(RW\B:Y&;9"3.B1EX2U.)?3\['K^Z9:^S3_?7=-U7QQ=WMU<_7'MU\79T ,\B RS%NBB 4H/ $WHQFA?.+K2.>??ZP]!JF.6[IE=I,\"?N!L0)Q M:TI'Z?09O$GGZ23B3?Z[IPW0]&F@T"8GKA(9GR?H \=VP\GLU8OQV]'I,S2G M'GU?'$1_XY/?Z?YXI*.T]%K MN@Z6;GHV[EAMD%O%<;O3AV)VA?&2B]"G_:(Z -O^@701L;(2.KX0'N.@ M5CDM&;,C8T#FY UA'B@2F ;.8>(92Y60\"K M=HV(:*;)DOV66:.5[3V *F&]S&0E0(M@.U#IAS47G@>_%'=$)H:0G1=+)=='A M ,:197ZC>,.*"LE6V*S8$6;SH1C%D95378%$PT^@"WK;!=L25W5D H!P&G0 M%]$_'/6C]!@2X?84G_8O,J3($(0MAQ&)RLR#XLHH7 +NA#Y'!\;M-VV_$YK3 MJJLWJ9VW=4#O*B2#E35*Y.^&XUZ0NH?B#]&\1?[D/(PCG YSOFF6"#LY%K+ MEIBUWEA>6/4)FAF MEG),39&UL:TJ:QXD[AHDNV=[R9FH75<;&V&1#L7[XI/:LPV.62A25@B[;H]J M9SW2PQHHCR1_JLC6P(^,E0%9V"B1G@?.WT0[.2_18\@J+$?*"+2+\:!L(1W&406U1OQX=*39" MJAB*)[Q="GT/ZJCW6"G(;PEA&QUI6,!6C8$C^6 DQ'IM>1U(8K#HT.!JG^\# ML?HQ0A! [.9T,WN/R5BJ^0SSA:N-RB?+8?/ 1^Y?3=' "T% M_":'@[=]0@NN M?,MHU&>43@?O'AG-,3H-3-A]!IKYT,1R/R$D-VT?VD.&MO>D4:-X,"KT;4A5 MX\^VD%GQ+RL>VPY7 \9,;9LN1[K;Y.T&3UVZP]Z+J&3T0WCWH7)"H)K'4;?; M/2WGS8OJ4;QYE]Z@G3"+,#564!T-WATE9)NW7K/PIHKOJZ7Q>*W%OP6>QVR# M ,Y7QOC](ACH'MRS?P!02P,$% @ [X-*6C^M*&ULM573)XIO0$@"S$!" MFSPDPT#:/ M[P9K8EBO(>W7=R6#:TK"I)/VQ9;Y89 MYHJ+'"2NAL[8/Y]TC+TU^,9QHQIK,"=9"O%H-C?QT/$,(4PQT@:!T>\)+S%- M#1#1^+[%=.J0QK&YWJ%_MR>GLRR9DN1/O!8)T.G[T",*U:F>BXVU[@3]?@ M12)5](@N;RM8_&0]][Q2'8.@=2Q(T(LKQBFHT& M4FQ &FM",PM[5.M-Y1AN+F6A)6DY^>G1=#R_N[G[LH#9= Z+Z_%\.G UX1JM M&VTQ)A5&\ I&"+&%] MR-#BA>\Z9(71>1G#%,>Y*EB$0X=>OT+YA,[HY(/?\RZ,.S4##O'T-_(\#B& M[[7A$?N$P26B3+7"DJ%,6@!D\NE^=!> M$OWI=4C-4T(=]0">4ZIP=KH(_2[8>LT#!N2H.5U@I9_UGTS]0?;&H@=>T)) MG:[*L@+JD4I3^BC[GZBS*CV\'NM;K_;"L/.GJAWVO+[_S9NS--2-Q)'87JA M">7OB;R_BSP]?%/LB?&4+5/3<%;)M<\5Y#BBER]]FG7 5E- MEFJC16&[^5)HF@UVF= P1FD,2+\20N\V)D]WD>_ %!+ P04 " #O@TI: M#>_2Q%L' !E% &0 'AL+W=O_TA)MLY5$E:3B>'Y]SZ4>D6,[M&13;#XE%BO?><]^7NMPI_8?9"F'98UE4YFJRM;9^.YN9;"M*;J;]%A7>K)4N MN<52;V:FUH+GCJ@L9J'OSVGJ2DA MWIJ:9^J]@H@W0C^(R?5WWP1S_^(%;/& +7Z)^ZO87J8.@BD;''NT$[$?12XT+X[8WC9:0YJA_<8]!>'%:"<,8F^Q3,!U+7#Z27"XC+WE M(A[6$/7\=/^;!G,OC:*OML2=Y5:\>NJY8OWO8N&%&^!H>QYX MT<(_5C&-O&"9#LM@L036\(R&"%PO3I?'FL>!!RJT5$]AP\0CBK\1(UO'2>+% M\VBT$WA^DL*LR2@4!+M%))/]JYRUN#"GF/(JI_K9ZD,ON#$"D4O[A>0K64@K M$;DHTU3#4?4JM DT!#MP70EC&?YD229'R&>=58G'NK&-[L/?*AQF-9?YE-W) M3277,N,X^'N3;TJ7,$32LVK318L_&TG@9,4L=,J%%1HUF+M^ FG6I5QE5"%S M4.4GM)R>M$:MU8-T?0UM]3!/I7%9W!"[U9[QNB[VLMHPSM9=BNA.US"8^M\Z MV)RM"N%2SKC8ZT^ 6*M'IU&Q9PD=AQWFW2_D<=#UX@&D4 ::KZ&E4TN2O%[7 M2E7?]Q0DD]:0V*'K.B96E*955JS7PO7:L3D<)%*6;&9=K2C;6M$*/ZX1.U2K M*)ZFWWI4M=0FW 6*HMT NSTWPR&C%EHJYRDJ)U/V_AR(UK4C1T.7DN_9 T82 MMM:]%E!4/>4-X)6V997&_)0&PV\5 T"B,+@T) GK-,% PST@?].'B=&Q0NW M#%$(DQ-8Q_7)>(/5P+9H?-D5>S^=_JA,=MA]"=J&VWY0^=9P1PC.HYM\:@Z^V^[8NH!#4Y6$?6](@)UZ0+$9["R^.%MX\ M3M@G6$,_%5XO"5&8?7^\XR]1C!==T.%%Z#D?[V9 M.DDC5W>>>HWT)LMTPPL,Z_[<"(#.A^Z7),>=N1\%SK'N.;N.?*Q>"I\LXV.V\WGD)7%Z MBNT#+YHV 3E%+T<>G./^KR0*,4\D_W[AS0G?/%.B[U5B]=+@ZL&B=S+SR! M_>QXYB15T:&H(@WSSGSI^7/_8"]>^EZ:IB\%DLMN*@>ND)ZN&BMA=T*T-90@ MX$XE79$Y5RZPQEFIT8_!COIB7\>Z2GS0@M?HSU4FH:SKA:ZW>VRWE=F6N6J) M01XW-D?;U6U4PQ-%LF/>3A%3=G/*]]2MT4K 1>(*ED,,%*M0AXPAM5$4-3$^ M71>[DMGU$2K#F6T;W(IF#U[(+R(_F!_8EN?LS7R:X"98% X)C//&'Y:P8C\E M5"_G!.QJ3U1,XG=<-3TR6MWVI6)_ E+D3^-#3*$_0@E8[6#R3X/Z2BDKL2'O M*C(Z!KQN:DB&#@CCF[;1]]8D""WSCY_^\S;#I&-B0[SA)88L[II@9_R[Z M"3=+D96J&H/HP/42,=MV]FK4;M3*:[G"B,AXAJ-&$N&A M6W(%!2IEH6LA!8T3-&Q("W]12NU94T&DPB#\I8O*E:C$6KK = _&&Z9H_6IZ MM;R[:9EU;(\AD61"1!%#:R2!+3H.?29WXWLW>.VDW1(V-_\V=JNT*PD>V&C' M3EIV3@M2L\]U*BZLX+41O?UHK,8%@/*=]&C:>;F0I;3."^80^B"$D&(\IFL' MA00F)UZT58I:(S!H4? NB\]:V&-R/4+@D?8;O.L#C>>X9$AC*8 ?1L/CJ6\. ML]&GGU+HC?O 13Y#36F@V[PS>TF_;3T=/Q]@/M=F%5[3XDK92UJG2/6\&1('0 []=*V7Y! H8OB]=_ 5!+ P04 " #O M@TI:@UZ5UN\,"* &0 'AL+W=OE,0GH>^/3A*ITZ-7+_C:A7WUPI1%K%-U845>M)HFTVS,5F\W+H^"HOO!9K]8%73AY]2*3*W6IBC^R"XM?)XV4A4Y4FFN3"JN6 M+X].@V=G QK/_[4:I-WO@NR9&[,5_KQ=O'RR">%5*RB@B1(?%RKURJ.21#4 M^%;)/&J6I(G=[[7T-VP[;)G+7+TV\1>]*-8OCR9'8J&6LHR+SV;SNZKL&9*\ MR,0Y_R\V;FS?/Q)1F15'[H3)C<-2&L)H2LMUN(M9S)0KYZ M8794$ZG%)3+PN*NQKSBU>7OGSY?/;TZ__Q!G'Z?/O[F M?LW.SZY>G!18@@:>1)6X,RGF$G,B5O59'KW[] M)1CYS^]1=M H.[A/^O[^X(.R)>T6*3YFRLM#I2KS'7&&6XS*5:\>NJY8OWO8N&%&^!H>QYX MT<(_5CD

UJYKV6,)=YS^)IDJ8^>3@S+(<4/5CK??H:]G M9G@II])>4=O%AI\=E#92\:I/U@858=T=O_3G<)*@.><3@CXAL-[=1M;R'BN< M1(*W2)AH33,#6ZK-UG*$F9?
RJ(1^2G2>2C;Z>#,0Z$G@C+ "K83 K !][$I& MKM([F#@W[6GKCA9W+S06Y^U:D]@=!?$;[@-LY\SVTQN"VN/KAQOW'N13_WI#]4 M(K;!25*><-4URJ&U:'1KKK^\C>\Z]
(/6!2$240AUZG>9*%?I^@Z7S=1O+;= M9L^5[EUV6.J?!0@3H)_GG*OCQ&PP_'Z2-U!+ P04 " #O@TI:!J).C;,% M "P#@ &0 'AL+W=O)E
M]WOV+'&Z,O:+RZ3T]%#BVIVU,N_+M]VN2S)9"-L?=0BC=&IZ&9U,[/#65SY664TNN*@IA\]E;E9GK7YK_>!&+3// M#[K#TU(LY4SZNW)J<==MK*2JD-HIH\G*Q5EKU']
LSR0>"GDMW6m4V"4YJ;,O,5;!3T_MG-U=78UN_J(/ES2;O+N>7${&H^M;&HW''^ZN;R?7[VCZX8_)>'(QHQ=3DZM$ M2??RM.OAF@UTD]K->70S>,+- 5T9[3-'%SJ5Z;?
Z783II08[0"/5/#-HE%V&^5,W$N:2ZD)12B%A5Q965<)[/WLS&/1. M9A?C<-4_>1ED76:J/(5S8MXBI3GQC$Q5NV_/H&;[\Z-G2R, M\=IXA
=;5B(E4&:P^RB%=209^DV!0R,L;%]Y7VC)O2PJ JN=M+ MJ:4/-O">B]-D?Z=#]0/^ @I&!:"9B*;-=YU9AJZ-1M.FV1N,F4)YOP-BJL;W M)GH;JLE1[8??Q;@3!F!GWE@EO&<(B9!
(/X.WX_,7C!WEUDEC[RED"I.QLM # MJ"V_W=)Z"8<"MJQLKVMA2J6Y4] LA,:V9,$V:?37.2S3@#5!"Z$L!8[1/K:V MCOZ?2-HD41JG&A!
$]LLY(RU;V,%8MKU/9>I%EK#VV=62BHBOT>4-[A;,_0& MX\@*R?LF=!70E:*OO)[7\:Y]H&N86OE0HK@\?+7+184Z\U@1IZU149ZYIKD(M59FTLX=?JH[!(X$S15I>3HVS3[
M<]JFFT>A0[S>5H$SVW1KU:LPF305]T!%>#*O<,^='G=^Z]#[:IG5\\2^M]UU M:(0&.K74:H'.8SQ#Z^K-LLF#=;T5VHDD#N-FP!$?/H?$%E\DVP7M@#Y0:+=^
MX^6#!ZJ^5HIY+2,H_QG71L'M[MT[<-]W&S"O$%W/"-<['E/)+H8L&\'#F%B1YX$44S)9"7-8JWWQ@;/8@ M"S*$I#;V_)1.],+3NV:Q)[\5G@H'<#-
%"&X=I1683=LQ,,>B>Q&H\17885$ MJDS"-TZJD+ EKHA58:TNK"E@P;BM6NV$4W?K%(%-NPQGI6!7^WB@:)XVQ[%1 M/(5LQ.-9[DKP8#C*Y0*JO&PO=V]R M:W-
H965T1,/)G]U=? M/J,O'I'M\.OP\\,0_78O1J4TO_="'"WZ<=CA>8YZM,-DKF!Q=J]K.#1K6$SG9 MM@\AOC9(M@GRC.T%O)#C(\0I1HRP: \>;Y/F'H^_-^E=N:Z@HMU0KF:.S4*, M93^
HC!2/\I@2NB&8[@QVG:BO*<8Y['|3PF.*44IRBAXW!)@3\N2489HPG*1;(OC&X!A$VU0_([",3],MD#GPZ M<8)9)YT#ET"6Y?#+NII@FT0)IO3]V_#5[2ET#?M&4XR((C0CC!-<
SF":SPVHF A5!%;5%1;_N"I^AG!+9, M]N2619C$$$U._\T_XNMBK\;]#VMZD5K^C]U+.;VSL633&!8LQZ M[8BE.(LR3+.."#/73CI*48HIM+$TC?]QSTII[&KB*12.XR3&O//9HA%F&
<$\ M8V^MFAWY>#+BA&,6=7MZ%.'8:4?=^LH)-$X.N:=OWE-OZ$T1YBF#_M)UOX-E MJ'F"&;S(.S5[@(#Y*/(]Z^>MB<&7!/BB['66':4YIGQKP5,0Q] Z?Q7+NXYY M8>= 7DD]\]<.
_$TM5V=S5MI>[,Y71WHG]17UZ)KH6=%;5 IIV!*CM(X0'IU MU5A-K%KXX_U(6;@L^.$<;F=2.P5X/U7*;B;.0?O?&_P-4$L#!!0 (.^# M2EHK#J0@Z0( )H' 9 >&PO=V]R:W-
H965T2=.D;:"MU!:F31H,4;9]=I-K:^'8G>U0]N]W3M(0IM(Q M3?N2V"]WS^_E?/9PJ_2#60-8\I0+:4;>VMK-N>^;= TY,V=] Q*_+)7.F<6I M7OEFHX%E95(N_# (>G[.N/3&PQ*
[U>.A*JS@$FXU,46>,_US"D)M1U['VP%W M?+6V#O#'PPU;P1SLU\VMQIG?L&0\!VFXDD3#809"."*4\:/F])HE76)[O&/_4'I'+PMF8*;$ M=Y[9]<@;>"2#)2N$O5/;CU#[B1U?
JH0IGV1;QP8>20MC55XGHX**C5EF@7C6QN4%HMLU$7(SNYJ3DWNV$&!.A[Y%?A?EIS77*3(.(*7^]DFLE[=]0*YE!]C<+? M1UV-N' G;AH>)+8\
(QT.Y2$01@=X.LV9KLE7_>M9O=YK"BB_12N1\[-AJ4P M\K)#.A'\,;'1YU><'% 8-0(C ZQC^?8EV: MA ,:A_T6&/=HT(MHMS-H@7TZ0"P,DC]ZF?U6A=?CC"U+!,9R/&\ 1TQ++E>&
M<$G@*05CG!TLFRC19S6=A$9)0@=)V +#B,9)3/LOP).8!@@F07#ZUU69[=D[M;TZ>[E2_\)(>,-UR$F))$II$O;;G'DWB@":#=EEB&O<'B#?8OJ[T6^=E#GI5
MW@J&E+NA.CH;M+EX)M5Y^QQ>W5K73*X-$3 $E.#LW[L$5W=!-7$JDUY^BZ4 MQ;,*[Q\@3M O#[4BF[F(@%FNMX_ M02P,$% @ [X-*6L#@^UDL P M0P@ !D
!X;"]W;W)K&ULI59=;]LZ#/TK@C<, M&R#4LBU_=4F -NW%!JQ;T73;LV,SB3%9\I64IOOWE[)3QT6S#-M]:"71Y.$Y MI&QFLE/ZA]D 6/+8"&FFWL;:]MSW3.F!IC!GJ@6)3U9*-
X7%HU[[IM505%U0 M(_R0L<1OBEIZLTEGN]6SB=I:44NXU<1LFZ;0/R]!J-W4"[PGPUV]WEAG\&>3 MMEC# NS7]E;CR1]0JKH!:6HEB8;5U+L(SB^Y\^\[WC=-/%)NC57-/A@9-
+7LU^)Q7X=10,9^ M$1#N *.=Y^H8WE5V&(VT6I'M/-&-+?II';12*Z6KBD+J_%IC7%V]O7S_,O- M[:?K^^LK,O_R^?[N8GZ_(&_OBZ4 \V[B6\SA//URCW?9XX6_P(OC9)V8\BU
MK*!Z'N\CMX%@^$3P,CP)> 7E&8D"2D(6\A-XT2 XZO"B/Q%\3&GR#)Y+\%/IL@>]>M15 U{J4REA#"1A;XR6$ MBD"A92W7AA2R(LM:B.Z -WPK2]6T IQ3B5W0>.7-
,6FGD[]YE84L>D_^[XJ= M@V8)>N@>64![K]R:V-\V=.E++6F,5J3#G*#K"9)Q&$1ML$2;/LICR-'Z1[35Y M&U&&T"SF[T;6E":G[<_26C5@%.8K+ M:9:/VQ-
R&N@%YWX\N@AJVT_3=^L X3\J(?# ?W?KS>%'I=2T,$K#"4G:6Q M1W0_LOJ#56TW)I;*XM#IMAN<\]"= SY?*66?#B[!\+MA]A]02P,$% @ M[X-*6BKR.+*P @ :0< !D
!X;"]W;W)K&ULL MM55M;]HP$/XK5CI5F\3(&ZL&LA4C0LK4?6B'HUL\F.8A5Q\YL4[I_O[,#&:P4 M==KV)?:=[YY[[IP[]]=2/>H"P)#@GD@L]\ ICJG/?UUD!)=5M68' DX54)34H
MJJ6O*P4T=TXE]Z,@Z/HE9<)+^TXW46E?K@QG B:*Z%594O5C!%RN!U[H;153 MMBR,5?AIOZ)+F('Y6DT42GZ#DK,2A&92$ 6+@3<,ST<=:^\,OC%8ZYT]4G, MI7RTPDT^\
)+"#ADQB)07)[@$CBW0$CC^P;3:T):Q]W]%OVSRQUSF5,-EY(_ ML-P4 Z_GD1P6=,7-5*ZO89-/8O$RR;7[DG5M&V/$;*6-+#?.*)=,U"M]WM1A MQZ$7O.
(0;1PBQ[L.Y%A>44/3OI)KHJPUHMF-2]5Y(SDF[*7,(,)3AGXF'0^G M=S=W7V9D,IZ2V?5P.B;O[^F<@_[0]PT&L&9^M@$;U6#1*V QN97"%)],10[Y MOK^/Q!IVT9;=*#H*>
59F\1ABT1!U#F"%S?9Q@XO?G.VAY*L,3J',6R7G.N* M9C#PL TTJ"?PTM.3L!M<'&'8:1AVCJ&G,^RZ?,6!R 4!J@032TTJP#8JJ()# M(;CG9[THB"^('^[WA<*8.]Z#ZE^]\+[@W*.
[+=W^.I)3.YP C&1R1(:HW>D ME\2MLSC>T42MH!.UPD_)FZD_N,Y$=O0)% Z:NI2:X(C2AHH<2_P1&YMEC4?8 M;26]I!7'G3U5]ZP5]OYMW)SQE=DI'(;IQC94N*
<*_BSR^,6/@QPHX[:OB9$$ MBUSB1'0GA>0Y*+U3X: =)'MB&/W/R"]J<)3!H1;S=\92"6KIAKS&6"MAZDG8 M:)MW9%B/SU_F]2-T2]62"4TX+- U:)\E'E'U8\%(RLW3.?2X&AVVP+?
0E#6 M ,\74IJM8 ,TKVOZ$U!+ P04 " #O@TI:\;7J^.(# !0"P &0 'AL M+W=O QCR M6(A23ZVU,=6Y;>MT#0779[*"$F^64A7<(*E6MJX4*Q5*H3M,A;:!<]+:S9I M>7=J-
I&U$7D)=XKHNBBX>KH"(3=3R[&VC._Y:FT:ACV;5'P%/G M .Y!B 8(W?C=8UJ#R49Q?-ZB?VYCQU@67,,U%/_FF5E/K=@B&2QY+YZF#<(S >N96E66MR4V:0[>K;Z-+@E[OUZ\H]"?
@)TC/B M.92XS/5/X'E#G%Z+Y[TASD/A==K^8>VF,\YUQ5.86ECZ&M0#6+/W[YR079SP MS1]\\T^AS^;8:5DM@,@E2651R1)*HQL]+Y$&8O@CZ$->G\9]_RVVF7=!_M3W M?JT
=A(]7&&ZH%B &E*VQ_'(9\A <;$'>UTKA0$/]%_MR7$O1AS7\6F4!(BZ M!)1^-NPF/DTB?Z!#YE+FQ>1>F@.F7DIOO[$3TMCSWOP2<\,-O"KU,K#M-XJH MFSA[[-
"A7L3V0XP]ZB3Q0#I1@KZZ1R+$DJ1^G.Q'[CL4L]!K/=<5@4><[QI& M,^T`?5#,\1Q* MB?-;@1+*$'0[$';R[VL1O+)8D\?=AP]"C@1\?@GW@HN;=SB)P:>)E"L?
0/P2>BQ,M^'CBYD#N7Z0" M>[[I;AHGT4P";(N3;?P#-QA7;SLMJ1G\6[7O.5JE9>:"%BB*CN+<'BH;G_K"".K M=F=:2(,;6'MO8_4$L#!!0 (.^#2EJC3D'E M=@8 % 6 9 >&PO=V]R:W-H965TE#-#W6;&51(-LN9(,S_*]EQ# DA#;0/X%B6 M5KO??GN1#N^XN)%5OA3ZE,-"'O7F2I5OA.9SDF.Y8"7I(O4RYRK.!5S(:R M% 1G9E'.AJYMA\,^V6>F'W]U+Z>V,[V#+!
MDIQP]H-F:G[4BWLH(U-<,77}[SZ0QAZC8,J9-/_173TW@,E)17/F\6@04Z+ M^HE_-3AT%L3V(PO<9H%K]*XW,EJ>8H5'AX+?(:%G@S3]PYAJ5H-RM-!.N5("
MOE)8IT97'[Y>7K^Y/KO\@H[/3]'GK^?_U6^G9^-K],\UGC B_ST<*MA+KQBF MC=QQ+-=]1*Z'OO!"S24Z*S*2W5_!!U;1=VEHF-WJ\!3D@Z0YUC(M5U_BSRO M-=PS\KQ]#-
]D;RW.WRQ.Q\Y,6>*4'/4@."01MZ0W>OW*":>UW6Y3U6V7];=)' M5Q"+6<4(XE.DO^EG*DA&%:(21G*]2{8841QA-N #AM)@9LFXR9/M6KU_%KNV] M0R_U!+^1?$)$ZSMT14K5#-G-
T!FC,PI,>Z!]*Z2/W,AR'=M*:*<[&%AVG%B^ M'[Z8NF.C ( )&>,!TLLICFO9MJW_VB'?"AZ,//?Y^?[>$\QPD1*$;S%E.B8[M*#^A! XW=A<:V@A>&YF.A"%!;(8'5:0)H$* #%
]L=+"%Z$%+]&!GHLLY%^H- M{)DC7&2(\6)6OV5DHC81>[OHOTKH!^XK\<(X#2)T@HL,"^4Z.;(%HDM,L=)(M'EAH2@O,] *H? IE%<3$ GVJ0)P;&^&AA685%AA6
DWA8TJ$@NJ+,BJ@U'$A M]<9J3M >STM<+ 9=KJQSM{\'>\}^5K0T"CZ(D3AY@I1"$%%=@! SWDX$'98LQ M78'-Q\8RHV0?S+%B.S%F@@4K5"2L9V:>]6\]JS*=$Z,T%YA\'S,W.##T6,?
M M/9D(<&JA00/H}$DK42-&ENKO#V5+?\M/'"M,@@Z>$=CD6I[C[9[8S0.\-T,NU>M^, MI-0T:7,L4<$A6Q$0FA$=K*!9MD(-TI3G #Q.W!UR$]<*H_T3U;5."K OZ<;9
MM\+4Q+$)MQ_?T04MB2$K3L'[DM80;2&>(6CH6W'@;>>@KSGX2.!^P2*=ZSK5 M1&Z'A, P0F]-?V4(_(*D="P; MV'/+3^Q?%\RXF#O<$^!YQE%VAMMRY-J=&& M$KD=59,:-
)!]P)'}QV <#VG:D3Z4;B#6;H^-J!FWWNK]._ZSP#]"^QE:2)!U\HS@"I9/] M\;Q'W&M!)Y6Z1]HEX+O"[$:0\YUP.X?#0?* -G&X]0PH:_]A^CKA6G'23\=]
M!COK&6B/'8W1ODYOVT1\KL(32K*C!@-3RG@"'U4Q]K(3ZPD M6M6(*-19:>-\6[&$G//F2ND>_P*0TOS]6R0KIN(D^BCQ5,H/-W%KV-MNC4XT=\]F#YDR, *P_4>Q+
<\B)4XWK^76^/?"1>%OAH.8CV!^#-@R!^Y[F9;/%SN,[=W+FW*#/=YUV M&O /H30$'>_TD>>9QBSX#<=\UKTJ&"2TP3E6E0!*@VM:Y:$Y A4[4]E;[P+9A M&%A!)P'M9H(^K*+VL-
K5.[%<2&"!USV 04OL0-N0).YR<--1>MBYYX, M\UPIGIN?&ULM55MD]HV$/XK M.TXFDYMQSZ^ N0
S0)*6F4M[/2[M9V$O6!/9ZF^Z1++1P(]*U'KJE<8T=T&<Q\(KIF]E@S6M;*6JF"%3[0+=*&2% M U4BB,-P&%2,U]YLXN8>U&PB6R-XC0*=%M53+TL4,C]U(N\X\0CWY7&3@2S M2<-
VN$;SM7E09 4]2\$KK#67-2C<3KUY=+<86'_G\ ?'O3X9@\UD(^4W:ZR* MJ1=:02@P-Y:!T><9ERB$)2(9WP^<7A_2 D_'1_;/+G?*9<,T+]7XDQ>FG'J9 M!P5N62O,H]S_@=H=\G,!
<"NW^8=_YIA0Q;[61U0%,=L7K[LM^'/;A!)"%%P#Q M 1]W5T@I_(C,VPV47(RGH3FQVX5!V:Q/^:'LK:*%KEA#.S^2+WKZOUZFGU MVZ]K>/_$-@+US20P1&T=@=OQ
L^AHX@LT"7R1M2DU?*H++/Z.#TA2KRL^ZEK$ M5PD_8GX+2>1#',;I%;ZDSS-Q?.D%OB?%-ZU!6)),94NAWL&\+JRMZ0!9;,0/ M]_?+I1]=*"HWI&;_;N330,/US1G?:Z4\>>7-"]:#7-:
WS M_'O+-;>E?$YC^C]H'/0:!U?W=DV=HF@%@MS2+>ME0M.JO*0; XWB.9Y3?9WW MW9LL#I,/\%_?>9[+E@X0'C%'_FQK&!B=[2,.ZDK46G0G2V$!6R4KH*8@4,%;
MR/QD&/K)*#F%4J>#G.D2BA;!2-BT+^1\#!;YHS#SLW34EQ(PK=%Z[6_1P]JF.=]REWTEZC4Y0!^_WJF$O[.#95B3ZZ/H^\=/1T,]&T0WMF",XV7% !V%W_)V"8D9(HN?
G7$;Z%./'#T=@/ MQ]&YB@Q..ER%:N?ZN :72}?L^MG^J9AW'?+5O7MGOC"UX[4&@5N"AK[.,+)Q_7(C#75?-RSIN4-E'6A]*Z4Y&C9_X#_.@)02P,$% @ [X-* M6N.Q"/'2!0 -1T !D
!X;"]W;W)K&UL[5GI M;MLX$'X5P@V*%F!K4=29PX"=9-LLTC2(L^UOVJ9M;B51E>XW:??H60KLD6K M2=IM4F !PQ0_#HH=RH2*1\,L,Y8LX9MFW M
8_D\]A#.FO@2LSF2@/=WF'*9GS(U5_I90:U;L5E(F*>Y$(F*./3HTZ?[\\ M35\0?!)\F=>^D=9D).4773F;"4L+1"/^%AI#@R*&W[,HT@S C&^KGAVJB%U MQ_KWFOL?
A>Z@RXCE_%A&G\5$8$\Z00=-^)0M(G4EE^_Y2A]7\QO+*"_^T;*D M=<,,&B]R)>-59Y @%DE9LMO5/-0Z!-.#O:J@uW(70Y42'G"%,L=$),DT-
MW/1'H6K1&X03B5Z4H/)Y[/S<]2_.$%G%]?]BW=G@_-3U!\. M3Z^'Z-4U&T4\?WW853"8[M(=KQ@/2L;V#L84?9")FN?H-)GPR6,_+@A926JO
M)1W8K0Q/^/@MH@0CV[*=%GZTTIP6_.BC-#?W\D5@ M6_0 _:H25H_'(YY5*XB&/%4KR%!! SX322*2&3A:Q)(QK[KO(0=;@8]=US%B M_?'7A(:826)72K)73,EQ "ZF01 M<;V&(E&PB
)\"[$\YRJ'#CZ&R(54A*Q6&9*_.TV#*M/,LPOWIEGUO9'X\7 M\2)BJF8-1]PVR^W@8\LKKK.B-K9S,>7?%[P^-DMV2%IOT-]G<Y*D +D,;B;A*P M,C>/8C=H"DDL%SLN:>!A@ ,-/-F /F
0F-&RN(&Z ";WC03P'YHF@"YF\&\1L9*0A//)M]>SYN=!JGD?Q6YH$9 MQ'G]U4WN5K\Q_\2RL&59]Z[_O_YE^9YG0L$QGEWG"GD/I3<=32_38\CN1US4$ M,)M@8C5C*K$!-
H4JR\#$C.XR#^"+P[98PEQL>5X3SZ)/UI>9^+-4,&&&>SI M!JSI^424GVQ.AE1&L.>$F+AAH\6AD.;]YNI22)6NXS?IX0AJ&]B885)L(VC0
M3+G0XEK8{8AT1L4@#]LDR8;U\$D;+]5I88=B1P]KTO2H"'WJHV<#TD9.M& MOF_S+9CDT&N.\3!X%_:B?].)3CT: 'N?SGK$S?
A>H,P>+T0"/Y(H*#A1NV$$%]\9IA8TS>=VR"XC@0FP<'16EC_ M<3'#0HJC1O7\3V9_:=' 8L:5BD>%"<1?]'H1PSX.@Z= .1K!/X:A9.YAJ MS+,<3&MS#1BU-
@Z%>\5.B&P<42D.*1SS"-W +,_%KN^U7*1ZU46J=^^+U/I= M*8*? =28BKTLT5S4DRWJ>UC/70U-N[J3F]3GN0<_\U2U1 M >PAS_6P#P?S&IVW37>WZ3!0^]O4?
AMUL$T=M%&'V]1W;NW9 ;ASB/I3!4T5 MZH?8]8*58;;8A<0@3=- .U3*=6ZH@>H7DI[_M_P)02P,$% @ -[X-*6JM&%&ULM5AM;]LV$/XKA!H4+4#8%*DWI[:!I,VZ#,D2--F*?:0M
MVA:J%X^DXV2_?D?)EA13=IPM_6*)[N']\ZCA^M"_E +(31ZS-)ET)9VJ>$!/V,){DS'I.T6SD>%BN= M)KFXE4BMLHS+IW.1%NN1XSI,PK=DOM"&T!\VEPNN[H3^8WDK8=6O4>
(D$[E* MBAQ),1LY9^[IN6_X2X8_$[%6K7=D+)D4Q0^SN(Q'#C$*B51,M4'@\'@0GT6. M&B!0X^\-IE-O:03;[UOT7TK;P98)5^)SD7Y/8KT8.9C'CJU1_*]._BHT] MI8+3(E7E+UI7O%
[HH.E*Z2+;"(,&69)73_ZX\4-+(")[!.A&@)9Z5QN56G[A MFH^'LE@C:;@!S;R4H;2H%R2FZ#<:0E?$Y#3XZN+L[L+=-^=?GU[/[RYO<[M].&>3U*A/@[{&O -5W^ZP3JOL.@>+
(:NBUPO+K{8Q$_E^^#7K5R=*O<.3T(M^$5,>XBY&%%"O0-XK#:6E7CL6&.[;*P@O&X(4R.G:LFG8N1 $2@A'X5O^_. M#(?3Q'=1P3^MG/6^..:?*,'GJY*8UX+((5I*,;4?
1Q_"2X5.&*F49KP29(F^FF; M?S?/'85<1'I^+7F'J(\II34AL 0H M$+?ABBP(K_Y(.B#,TZ7-FECRC:%NR^B:Q@+LT:!91R_& OR% S?"A(5OGBC? MRZXI8L0?P(JY:
5>"YF]*,]Z(7HJ,^&M-;M?2"&>-;1C/FV?T+E$-A&R[%Z= MQ"9L5V78+A[AG#6I!ZW._#!TEA52)_]4'>"UZMLE &$D.!@TN0>$ (?$3F)J MH;DAIFY'000XZ)!O&-V!C]V0M 1<'()^W-
^7YI?!6, [**Q$YUCV'>)8S@ MR(_0?:%YBO@A#V,U_Q'X8V/0PQ 'MKLQCGI9B28!/9)]3@P$F MH>VY,, ,W-"1!CR/;,03Q*!6 BJL4WP/$_+V+?%G-Y[/"'W0+4]B!//%;AM2 MK?
[3V4)I'^%H8.-2J.B _;^6PB"1 M#IVC]58!'O@VF?F8!%[+)R_FRH%)T:\G1?_H27%G+H3K@5Y),PZI#5/7H'@8 M_O7'3'6*76^WKO7;)_D;SU=P"S2IYB-=-#E:$DZ@-S &+9SY,_U?
D@;UP(>XL[VN6V9R-S@$7,[KIU+F W"C^-**&4ZRRK7 M"J::9341&T]9W>6##UV*L<%'>V[>#>UVUV:J57/9Q]U)5:_=3G,A)R75V"% MID:SZIY84^M;]EEUN6S8JROZ-9?
S)*^F;KA>]T)((EE=>ZN%+I;E57-2:+BX ME]\+P6,A#0-\GQ6%WBK[!O5.=^_-5I+ P04 " #O@TI:B8M?/70# W M#@ &0 'AL+W=O08M%A&5#U9LMXBJ7]\M@6&0<<&5": MV*
[C#.P4$VKY8S.VXOZ8Y3(A%%8AI8DW@G]8#MCS,< MPP;D0[;BJF=7+!%)@0K"*.*PG5C3[E4PTO/-A'\)',11&^C{'AG[KCO7T<1R M1M$.00"@U U:/|$+E/'T-5_($F'^T:&OGZ'7B-
"T2U)$E4& M8FQ+Y:.V9(>E/_/"'_>,/UUTRZC<"130"*(:_.(O>+>!P%;B5 JY3PK-W$;& M:<8[R!W^@US'=>H">@'<(9/J^E M%98Z-5;T.OBE M-7)56J/&M7>
[!B7[R7P%#TRKL*$Q@)%.>BJQV'(M<[7B$*MF^A=VAOI+TW$Z%+M%FV:#UHB*QA'YV<4^"QN;((%.KUI3A$5Z/5 MK6AJ+@/V[^G%E>H6\YBH#R*!K8(ZG:%:
(7EQ32DZDF7F'/[(I#K5F^9.W>R MZPGJ_9:IG:/L: /57='_'U!+ P04 " #O@TI:L0/5?P0(!:0P &0 M 'AL+W=O)?2
MQ$":I%F!I0V2IOVLV$PL5)8\24XZ8#]^E.R8ID714GO4#XTOY$L>\;7\^!Q1 MQ\]9_KV82UEZ/Q9)6IR,YF6Y/!J/B^E<+J+B,;;4J7KG(YH_C8IG+
M:%9W6B1C[/M\O(CB=#0YKE^{SB'V:I,XE1>YUZQ6BRB_-_W,LF>3T9HJ/+" M3?PX+ZL7QI/C9?0H,V5YM{S.U;/Q5F46+V1:Q%GJY?+A9'2*CLX$GJ3K4+;[& M\KG8>>Q5H=QGV??
JR9)G,DDJ)36/?S:BH^V85M,L*>K_O>=U M6\Y WG15E-EBTUG-8!&GZ[_1C\V!V.F@=.P=*8#WN] 6SJ038?ZR(W7,ZO# M.H_*:*
<9\|>7K56:M6#^MC4O54T<5HMXVV9JW=CU:^5I>6\\"[2F9R9_<=]JMOYXI?YOL=.P7,Y?>L1],;/#J:6^9QU[TX< MTR';PT=J/=+W\-D.U5J*VJ6JS^M1L8RF\F2D/I"%S)_D:/+J-\3]=
[8X@<2, MJ.DV:NI2GWQ>RCPJX_11?9"?9+J2MFC7$KR6J$XF3Q.D3BV4(Z36[6DWE&;+ MT$>Y*Y5ZISCVV63H6^:P(D9@3+M\%R."=R MR*B!Q(RHQ39J\>M.7$NP'7\)S@+!JS.
8<1F0XXI#7B-[48,MK,,NA@Q*KUE M%J>E%Z>M?G0*]5T9(#$CYG ,3^4!8SIE>B\/D)H9M*85Q"-"0HM4&IFY!I;D),/.A3^S&?(&0 MP(WS9,,E%2A4-FX[7VK40&
[6.,L*90ACWV?"W_>HI27%@4_.:!-K^L!N M^KB,"J\VIO8:[*2';@;=:IC?[HCXZE^X9U!+2R3\ =ARTD4:P[!;@YQ&=3[S^ORD]T] M0N^5&R*1@C7M8 KH65#D@5S(J?
(@]W9F6Z>94TGAC00>.?GSR::9DM*!&8! M:;&L)A3L)1NENWRX]X]4._U&R+Q@C4.80'H7% 0@E(S{<@A-WIG&[.#9K. M10%27_/[Z4];2RR03U ;#FAPP6YP.6#=;AD]QB]UVZ{}
S1@$1\P{0]*!U! MJ9F1:SHB[G1/}]=N-':]N$^OSB;FW#2_$#>_'/!IUY2 +Y3>ZS5$QH;L5)8@ M2TNPM4AF(AH)B(Y.6-1@>:M;1TTRS1#$/<#'/ MS^1,7 /V'LAA\CM$$U. M!+
F14#A"$K-C%S#$0&H2Y%FO:EQLG4U,>>F\86X\46;]EJ6>99{!0!?\B@M M%G%1M.0)W)*]%V>(= [15$0 2U,$E'Z@U,RRO:8?"E"M'#)IQUR!>Y2^JP>E9AX334D4L'I%05D(2LV,7+,0
M!:A>T69-2OD6!:3I6TOU2@0T0$$+$="=*V/<[-+=MUT2!N[!>B_B$ D?JF&) M M:X*"@'0:F9D6L.H@ U+MJL7!1^OM8&DF$/-9T.) M!_?2#9'KH1J6*BX)2$I2:&;FF)
I0]*-4E;#*L*XFYG5]FF-8US)7JU>[MY@S<(_6^ G"(`_3U,0 *V ,E(V@U,S(-1LQ@ H8L]2U{(1@:>DFI*99AG6M M@+5ZJR?R+NY!>R_F$ D@IB&* 1,%&"@C0:F9D>]-%"S-7*3 M-,XP-
\Y<5'LPU)DU2MV$W(ZC]+UX\JLES}5236:8,F>*#4S&.@:8D!5K$M*!%!J9F1:R)B -4OUJQI,3\PB {JEW:;$D0*G88M/-<$P-\%T\&G'-(}[MH-X+..$02B&MXXH E, Z*1U!J9N0:CSA
"8PWZUNDV@*_/UK#6TM?8Q%N+/# MQ9RIQAGNQIE>UNV227"/UWL=AT@'<8U0'+ TQD')"$K-C%R3$0,PP]LV.IDWJXI!O=@O1=QB+00UU#% 8MG M')2;H-3,G8::FP1
\4PT2V)A2$BX?[FBI1W&'/.V:Q*$AASAAIQNWOV)%(-[MW+Z+":5F'B4-6 *PEB9 X0E*S8Q&ULK5AM;Z,X$/XK%G=IOOO;PR40D-0HN-+8F#F\)FO3;G-G2X+IRPU'*W#G(ZW=
V/H)ZV]SE>F37* MDF7)1.R$.*GOKA=3@Q+1P0I)$I#4/Q[MAAC25"-A'/]6H%8]IW9LCE_1/Q?)8S(+*B%6Z0^V5)N)$1ID"2NZ2]6#V^\% M54*^QDM$*HM?
LJJL+8,D.ZE$5CEC!!GCY3]J$8AH."!.MX-3.3CO';PC#F[E MX){JX%4.7L%,F4K!PYPJ.AWG8D]R;8UH>E"067AC^HSK=7]4.3YEZ*>F\=VW MI[P^S^#NYGGV9?
8MO'LD%F26)V'$E<5T38,]TD<*%RND/2A&.2A0K0E/4^^4) M$%0>68K=0JUV'2YBY?AA#HJR5'Y$M*?'.?GP^\>QJ3!/6*^<6>.ZI*]?%< GA=4/HFG(EMS2!B8%%0T+^#,;TC]_LP/JS
MBYXAP>8#@;6H\VKJO#[TZ?\6>!?5O5.>2W4)%A1@NG0_3P,W:X>U88LBOZ;([Z4HWE"^!L+XVZ8>DBS_(.R+T+*<,++:^<6]49ZK MN8' 6H0&-:%!_W;%6I;C6XY0*:&;E&!(!0T)-A\
(K$7"(YISQM=3RA)<$I-0R7+ TU7>[J.V=XEQJ2S"_(5X[\](HC)QWF_/0 MT/'\R!\U#%N4A#4E82\EMSS!'D\"P5=2.;CEI:,8#Z8V)"Y:!\C)3,N-U!Z% MH<3=/$-&;VI&;UX9Q>*Z
=EC:0>1;47BD0;&=-\:>MFME;7<^HHU7XS4)P@2^.\%T#&/>G>;,;!T)K+\K);XW=V_8W:NGBJ*"/ MZ/+F30_>PS>SD<- OFZ'02@[-QK<]:G%=G)%(4K36Y6=^?;<^AYD5IP_FFWEY
MB/.5YFO&)4EAA:[6Y0C%E9?G(N6%$MOBI& A% J_&&X ._U<&^#SE1#J]4)/ M4)].3'\#4$L#!!0 (.^#2EJ-I,IZL0(&D(9 >&PO=V]R:W-H 9 M965T2A?
N.%^B#1>/<@6@T%-.F1PX*Z6* M*]>5R0IR+%N\.*;?++G(L=);D;FR$(!3"\]J&WA>U\TQ84X<6=N=B"-~>*DH8 MW DDRSS'8CL"RC<#QW?VAAG)5LH8W#@J< 9S4_.%G=
[MV9)20Y,$LZ0@.7 M&?I7(]\S 'OB.X&-/%@C$\J"\'T>S^9(.',\H @}),A18/]8P!DH-D];QM@%EC"F-,?)%6K@7/IH!26N*1JQC>?81=0Q_ EG$K[BS;5 MV6[/04DI%<]W8*T@)ZQZXJ==
(@X 07 "$,P @=5=.,{}UCA.!)\@X0YK=G, MPH9J75H<8:8]#Y.I+LO(55J'87.3G<]1Y3,XX3-$4\[42]}KED+2Z)[5 M^NL@@GT0HZ"1<))"X?^!QX101L]S"?
H_.RB@3>LDQ-:WO!?DW,LUHJB?9S" M--65+' " T=WC02Q!B=^_\[O>I\:!+9K@>TF]G@&"<\8^06I[I UL!)T91): MZK2:$B4ZS4+_[Q$E>$$H4=MC 50N^M:%:>)U{(-MYL?<-0)?

F*]N+:O[^H)VWT!@KQ;8:\S;R#05RQ!F*2KP5E]_"BD01Q/9S!1Z M*,5;V:#ILM9TV5Q+_'2JEHW %Z:J7\OJO[Z6_3<0Z'O/=ZOWWZKY%ZIVYV0Y MW8//;/P>1V1DG=?.73%6#H+;6JV>;E91S;5J MHWAA9\F"*SV9[*EOP5 F -/Z_9)SM=\8!_771?P;4$L#!!0 (.^#2EIK M9< #3P(#0% 9 >&PO=V]R:W-H965TK)'I9,_YLPF62>AX M1A!0B)5AP/IQ@!E0:HBTC.\MJ.5-,#3]9']WO:N>]EC"3-.OY%$Y:%SZZ $ M4EQ1M>7U)VC[L0)C3J6]H[K)'8T=%%=2\;(%:P4%8C_7<4,T/$]D MC',G2QQ#Z&AG2! '<*)W;_IC[^,%F<-.YO 2>[2%F&>,_(1$N^ K()S"AN. ML>4P3CQ$7N >SI0==65'%M."EXQA7BJJQIW$Y:ABDFLB$R)UE*'L#.:I@8#X DIG(,&YO)<]I&_VCK?{BY][W4B8-$[XG=[, MDQ46&6$244@UU.O=:!6B\6@3*%Y:7^RYTBZSRUR/-1 F09^GG*MC8 IT@S+Z M!5!+ P04 " #O@TI:.888U&X# "U"@ &0 'AL+W=OLNY0?=U)?34VQK37/J^ MSK>\9OI"-ES F[54-3.P51M?-XJSHG6J*S_$./%K5@IO-FG/KM5L(G>F*@6_ M5DCOZIJI?S[S2AZF7N]'-R4FZVQ!_YLTK -7W)SUUPKV/D#2E'67.A2"J3X M>NI]"B[G ;8.K<6/DA_TT1I9*2LI?]G-7\74PY81KWAN+ 2#QY{/>559)-#Q M=P_J#=^TCL?K! 0_6O$@9L4TG\OJ9UF8[=3+/%3P-=M5YD8>_N2]H-CBY;+2 M[2\Z]+;80_E.&UGWSL"@+D7W9/=]((K< O*,0]@[A"]UB'J']7:,6ME+9AA MLXF2!Z2L-:#911N;UAO4E,*F<6D4O"W!S\SNOLV_?[W^KO@AI65?@>X=\L%>OO[NXEO@+REX.<]T<\=T? 9H@N>7Z H>(]" M'!*^_R\^Y(WX(Y=[CZ$;(A;,,0M;/&BU\3-I:J#(6X8VZ27NF$YGWK0A9JK M/?=F;WX+$OS1I?%_ GNB.!H41^?09W-,!]@4^4XI2"]D^S'#I4"-DAOXJ';% MH -.6F![K^QG!,QB&EY+0KQH9!0F,,U>86&>#' M_V3\RE*#B2GGY9ZM*F=[}'C)?Y>=P])==_[13&$'NJ],;4JA4<77X(DO4A"N MNAFIVQC9M&/&2AH86MKE%N9*KJP!O%]+-1XV=G(9)M79OU!+ P04 " #O M@TI:.L** !H" #V! &0 'AL+W=O14#40)A=G9"YE3;4QY M(*J40'<.E'/B>]Z8Y)05. Z=;R'C4)PT9P4L)%*G/*?RUQ2XJ*(\Q!'?DATR M;1TD#DMZ@!?H3;F0QB(MRX[E4"@F"B1A'^& [X20);+P+^,Z@4ITULDJV0ARM M\7478<\6!!Q2;1FH^9TA @'@-P#_;P%! W"=(W5E3M:,;AJ'4E1(VFC#9A>N-PYMU+#"GN)*2[/+#$[' MF\?D:,[X=K^^GZ'DZ7&]O$O6*_0>36EZY.* KF>@*>/JQO@VJQFZOKI!5X@5 M:,XX-^>@0J)-&9:,I$W*:9W2?R'E#-(!"H;OD._YHQYX\CI\!:6!>WUP8L2W M'?#;#OB.+_B7#O2IJFE&_33VM4U425.(L'E."N09[3^)_(_E < MM(J#U]CCYFS[--, 3PYH!\ Y]L?>P _)N5M%]3]0HZ$3559'K;0384[E@14* M<=@;G#?X<(N1K%]9;6A1NHNZ%=I<>[?,S& ":0/,_EX(?3'LW6]'7?P,4$L# M!!0 (.^#2EH&7,VR4@(+,% 9 >&PO=V]R:W-H965TZ$CKV/):(F5I+P"@?G0&?4&X\CDVX0' MBGMYL ?C9,WYHPGNL]'C&T'(,%6&@>AEAV-DS!!I&;]:3JWKY'0K%2]:L%90 MTJI9R5/[#@> 7O0. (&@!P=\"PA806J.-,FMK0A1)8L'W($RV9C,;^S86K=W0 MROS%I1+ZEFJ<2F.CNP4\C+ZMIC"?CI:KQ70^_?YC"><35(0R>0&7L%I.X/SL M LZ 5C"GC.GWE[&G='E#XJ5MJ=NF5/!.J0FF+H2]3Q#X070$/CX-7V*MX?XQ MN*=-=\ZF$GE@^<)_>P\YS>(H]&16%P((HA%K0^[4U84!*QH^H39I3#*7&:[5L9=HZ&\L MO1D0NR0*W9O8VQTZ?)L4]-VK+NF%JA3'IU4/B-4P(ZP+1JE[\F+WLH+W/XK M>6^3@LB]?B7/.V@I,\[F1!2TDL PUS#?O>X{()H1T02*U[;+UESIGK7;C9ZJ M*$R"OL\Y5\^!;=QN3B=_ %!+ P04 " #O@TI:>MD8*MP" "("_&0 M 'AL+W=OSP"AC.++DHJ<*N6-FR$D!3DU06MN I,Y9T3 MQI.--P*\?/NG.7#BQ' T$!B=(*%!\; M&$-1:"'$^+W3M)HE=>)A>Z_^PWA'+PLJ8/;6]CY M";1>P@MI?LFVC@T=BR1KJ7BY2T:",F?UD[[LN$@ 77:$[Q=@G>^$KD_N.5.9)!.6 M0OHZWT;&!M3;@XZ\LX(WD'2({WXEGN-U6WC&[T_WS^#XS;[Y1L]_][ZU[5&M MT6W7T ?T6E8T@8&%)U"""V(5?_GDAL[W-H,?)/,*;K>QVSVG'C_@?9*SA)?0 M9K/.#4VNOC8V<13X/1_W>7-HX&V8YW0]]UO0Q+UB"QJVX"S;DSFJD!*Z 8$W M#Y$9Q1T@>&=)15F:L]45GO0\:4.OI8,#)C<,D-[O'L&W!H8]-S!!'S,TX7_3 MIWFQ5L>GJ.8/6[!""\G<(_[60.B-M# _O@4B]!K$RMD\BS9JJ^-IO1HP.314Y&A]AF:VKXC^9ND;?4[*F20%+%'2 MZ?3P[R'JNE=W%*]'Z5APA87(-#^5 "A W!^R;G:=_ 0"S<=_'!=02P,$% M @ [X-*6FJ5IQ0. P . H !D !X;"]W;W)K&ULK5;,UTDIDVW&^IS4QB)],\I,W$2=M7!=8V$T!4DB_]^TH" M$]O(;IO)"TABS]FSR\+N8$7H,YL#<+0NBXH-C3GG];EILG0.)69GI(9*/)D2 M6F(NMG1FLIH"SA2H+$S'L@*SQ'EE) -U=D>3 5GP{J_@CB*V*$M,?U]"059# MPS8V!_?Y,,[E@9D,:CR#"?#'^HZ*G=FQ9'D)% < ;@MP5:"-,A76&'.<#"A9(2JM!9M+GU01]0B-2UJ2"BC-$IBBO4E("XG@~ M#)V,@>.\8*?"['$R1B?O3P(=?^B!S+\31Z1O\.=X_(<;MTNHK//>LQBD,#?$Y,J!+,)(/[^S ^JR+ZHW(=F+TNAB]8^S):$&IJ!!=C$>! M_QMC0Q8H,ODW6B:.[86Q/S"7&O5^I]X_JGX,4Q#Z,YU\O^\Q]N+0ZSPVPAHS M?\LLL!S+-P<?3*@DW6&%38 -^ZP@EZ[K2^F:1'42NJU<5=]K"HP4]X9B#3E7X MEJ_ZC]RIBE]=IG'_3;MV'.W) MZEO981RYCEZ7;;TT#.MU==KB=CP&EA?%>\(T=HYGBQ_P 65;KH6TUE>,53 5%!:9Z%((6W&E&;#2:TZ_1/A8FY0 MR[D8[8!*_%\2@C?,*2#;EA,_@!02P,$% @ [X-*6JS'=FJ9 P " P M !D !X;"]W;W)K&ULK59=;]LX$/PKA.Y0M, E MHKZEU!:0.BW:A[9!W=[=*R.M;:*4J)*TG?[{(R5%E6U:EQ1YL45J9S2SY)({ MVW/Q76X %+JO6"WSGDI:YLIU9,&!BLA+WD"MWZRXJ(C20[%V92. E"VH8JZ/ M<>Q6A-9./FOG;D4^XUO%. VW LEM51^Q\PTPOI\[GO,P\86N-\I,N/FL(6M8 M@OK6W H]<@>6DE902\IK)& U=ZZ]JX7G&T ;\3>%O1P[V/ECO/O9O"AG#O8 M* (&A3(41/_M8 &,&2:MXT=/Z@S?-,#Q\P/[N]:\-G-')"PX^X>6:C-W4@>5 ML");IK[P_7OH#46&K^!,MK]HW\=B!Q5;J7C5@[6"BM;=/[GOS">.$9@-\# M_,<"@AX0M$8[9:VM&Z)(/A-\CX2)UFSFH(2!=Y?R,=^:($OIN%+:#0H!+$#)W_QAQ?CUS:,ST1V8##H8 M3 =3[/FMT.>*4# _%88?6]KH2E5RL3!.[KFC0%4WJ^LH5 M889/ U,LS@ M^N.!X4QX_;YZ-SHBMSF]KX.7?Z,Y$= MV$X&V\GD0ET7A=@2)M$+4C6OT=G]E)QDW0^2)$C"H]6QQ?E1G'CVU4D'F>FD MS$^Z 3 E290YEQF7$A5$Z%-;7_Q{(LJ+=U#JM\PF/3W=64'L1=&Q]$D%O[D, MV> O^RU_#_:6BBA[W62GY>!G67AL[C0LCH,H3.W+XN%?URU^JO =85O2]31, M=U5$WZ@3^GO^L;*+*/"S)#R\\(C 0P^CEL%[ZF%UOO)[KK&,$ =1FAV?4Y9 M/XQB?[0TAWI_WY-W7ZZUUYI]RP/:DXRLH3N,,Q\=7@BTPS":'F\6=]2F MF1[Y(Q%K6DO$8*61^#+1WD77=G8#Q9NV<[OC2O>!:}-&M^H@3(!^O^)&PO=V]R:W-H M965T^31 MC.UE2G-XY$CLLXSP[W>0LL/ZW4D]X$:S@FQA!?)K\;$ YXV*!]%J(^W*$V/?=.7A&DL)::@JB_9UA MFFHFM8[_:E*GL:F![?8K^Z?2>>7,$QeP8.D_>)&[N3-U4 (;LD_E%W;X VJ' MKC3?FJ6B_$6':N[$=]!Z+R3+.K!:04;SZI^\U$*T (IG&.#7 +\/"$\ @AH0 MO!40UH"P5*9RI=0A)!)$,\X.B.O9BDTW2C%+M'*?YGK?5Y*KIU3A9/3P>'?'G M\A[]=?OO_0I]1+=)0O5^D!0]Y-6ITKOS/@9):"H^J"E?5S%Z_^X=+H=HCI8T M3=4$,7.E6HRF=->UX;O*L_"<("6+)<[@>[S!)(NWE5.>)[XKY{<^4,"&-8C M%.#?D._YX\85^&Q*W0X3!:7Q8W MHB!KF#OJ-A# G\&)?OT%C[WT?AY2Q219;(NNH%C:JA2;VZ!,DP-79Y43"D&H5 M&GLE7%^)SY$W\O',?6[+8;1QKAR6R#IR7#5R7!GEN-]LH+Q7D20O)T6I.##N MB!*$TYXJ)Z;UQ(N-*_I)^\>-OV.COTN:TVR?#3EI)X,+S,)8DMD'<$FC6"3 MBVZ9B4W5;)+%EL@ZJDT,U:,&8[:2*I).AM-TZ([QKGK19+1PKAB6R#IB7#=B M7)MCCKRC5 MX'[LC7NQ9[9QMB*6V+J*^$=%_+>D/(-R&)%GGR.;;+$MMJYJQ^P:7Y9>8ZOY MM56VV!9;5[ICBHW-.?9GD(@5ZLQ)FF]1RH1 :\++Y=_6U>" \&?X4K"BO6W$Y M'O5?B6:[9ZM4L8W,5T%CL.OZ,9W&YGRZO'T&_;.4]=9"6B5E+2;,%U-3NFY'A\ M:619S%;F@N4PD91>].) M.O}*OQ5'#K9 O:@6@R6O&)<[<6B5E&>2*B9Q(6 R="_]\W#-X":C!8*L: M8V*2S(5X,9.;=.AXQA!P2+11H'C9P!@X-T)HXU>EZ=1+&F)S_*9^9;-CECE5 M,!;\)TOU:NB<.B2%!5US/17;;ZCR1$8O$5S9?[(ML?V^0Y*UTB*KR.@@8WEY MI:J5'1H$/_R $%2$X%\)W8K0M4%+9S;6A&H:#Z38$FG0J&8&MC:6C6E8;M[B M3$M\RI"GX]GUP_3IY.ER>DSF;7(Z>R EY*$!2S?(EN44F$0LR MEI R38XFH"GCZAA!S[,).?I\'U C:*Z;E*M/BI7#SY8?0))AW3]KR3P@K"% M/CY,GT&!=*^-[F(=ZF($=3$"]J?]>SW$,_+8\]4#8+F".W+DJ:.)#!\^4 KD! M)[RR>]YW]K2_2>QG:S=.WOFD'I\R=F2S3F0N9!(-6_8'(>VS*50SPJ9KK") M@W[@>\>^/W WS3PMP,@[/OO#7@W<\1K67L.#7D?6{J0$SSVOMF%BMV&;W5(K M:KCPL:>9WY[=]\ PVL7MN(UJM]%!M[<[#K&JG.8)$+K!XT*QXFV>HW>5\R-, MXGW/[X&!%QTH<:\VW3MH^B;7@)M,$SSMK0Y+NN\W5O8Z7C_:\U?!O%W8Z9XY MM]&PS,? BCLHERQ7AL$"U:EC3%DVX'B16%[V%QH{(AVN,)O%D@#P.<+(?3; MQ+3%^BL8_P%02P,$% @ [X-*6C0/4?V!@ R38 !D !X;"]W;W)K M&ULK9MM;YLZ%,>_BI5=39NT)4">MS926YYZM6Y5 M'^Y>.\1)K(&=:YQDE>Z'OS90$EK':;2S%VL@_"\'FS]P<@Z<;,GXE2\)D>AW MEK+\O+64R,?5 MK5!+G9HRHQEA.>4,"3(_;UVX7V+/TX)BBW\HV>9[GY$>RI3S7WKA>G;> MD90D4B.P^K,A5R1--4GMQ[\5M%7'U,+]S_TL!B\&LP4Y^2*IS_I3"[/6Z,6 MFI$Y7J? RCF]C4@VHKWD)3_/B?[0MMQT.6BA9YY)GE5CM0499^1?_KB9B3^#V M#@B\2N"]%/0/"+J5H/M"T.T>$/0J0>]EA$-CZ%>_"_EO',*@$@[<*AI5@^%;! MJ!*,BJ-;'H[B6/I8XLF9X%LD]-:*IC\4ABC4ZA!2IKU[+X7ZEBJ=G-S'/^X> M/C\$=S?HXKN/OWX'I5+?G#Y@#ZCB]F,:I/A%%%6GBK:^.YL,N]TFBY&XA[YFFPRZ_ M)ZLZNFN0AV^7FZ)'1\;^7K21,SHHC]\P=8YQYAM'LEN?%]V"USU^7N@SP;!# MER6@9P;H>\Z??(43B3;VH9\3E*!%%76Y/7K/I3O08)\TO8H(#I1&DS\8:>ZXQ==0G9 M[/L(,FIHB-IW1N->;]",&D%&C8%@#8_T:X_TK1ZY*KR!EPH(66+W&03*^>)4 MFT#"_/ZK^:]#K_>V$3R*CAZZBJOB%H!!DT!H(U7#*H73*PNN1.IV=(TM^L8Q,UZ> MK-)3[0,)\R%A 20LA(1%D+ 8"-:PV:BVX>A/T_,1I-D@83XD+("$A9"P"!(6 M \$:9AO79AO;TW.B;H\"X<5"D 66!*T$90E=X13AC*^9,6.W(D^U'R3,AX0% MD+ 0$A9!PN+QZ_2UZS8SR8:U7&=?? W.LYGIDF%'EHCQ]0ALN51JF,C!!Y%HP ME!ZZD5;,_?WI=@\V)[94]^*G. :4%H+00E!:!TF(H6M-B>R5>UVJQB^(BI0L, M.CLK3*5-IK-^Q%=$%"5=L\_<5SX;CXP^L^[!R3Z#I 6@M!"4%H'28BA:TV?> MSF?>T=R_=)<@":$;8TW^T@XY]FI7AG>M MA=?)_9(+^5D2D>V5OM!L3?05#*">)6*L{)F5J YC;\S [_V2[==]V2'W0L $H M+02E1:"T&(K6M-NN$._:*_&/C.H4[!*S7Y_0-4O:Z#]T158\W2C?5?5Y-,<) M3:E\,MH-M%(/2O-1:0$H+02E1:"T&(K6].2N\._V_[36X8(6_D%I/B@M *6% MH+0(E!9#T9JNVS427'LGX7A/T@XXV72@[0!06@!*"T%I445KE (<4V#:.P/759*&A"ZA<8;DDJ"TX3(T(WDBZ$K_'C4Z#K2! $KSCXS^_;N1 MYSE??^(T16J]?BKQ;[X6#*?%-^Y7=*MH1M"=FARC!4&;"J"T")060]&:-MTU M%EQK*?FU3=/C%T+05@,HS:]HKKMW?7#:3F\\?M$;!0T;@M(B4%H,16L:;-=, M<.W=A!O*BMZ[Q&Q!IRE!3%T+MNI7[M+H+=_^ BC-=U]7Q;V1\;$.T+@A*"T" MI<50M.;CH[MN@F?O)M3F$KA^;K=XK$.'H@E!"=\0@1<$%55?D^/L$4YU"'C- M/S)ZM]UW?IONGJ! [$8+2(E!:#$5K^F_7:O#LK89G_R5K(0B3%I=!%KZO0&G^ MD3&Z;>^ RT ;#:"T")060]&:+MLU&CQ[H^&F>GSM^8&UU[=2B_% VP^@-/_(ML+WVL&\V'N1>A*"T")060]%*XW7VWIO)B%@&4[U#EZAZY9K)\A:9>6[^G=5&\ MG=39;5Z^Y'6#Q8*R'*5DKJ2..E(M),KWILH%R5?%6SA3+B7/BH]+@F=$Z W4 M]W/.Y?."#E"_O3;Y'U!+ P04 " #O@TI:D6;@:, &-4)@ &0 'AL M+W=OT,Y18\B-V+V0& M"+VJG98R0-OBJTDGOJ12@J4?W]7CK&C6'%(49D!_-A=[:[.2L=KGSR4,+M8 M,";1SSPKQ.E@(>7R[7 HX@7+J3@NEZR .[.2YU3'*9\Q9(SFE1*>38DCA,, MV:CT_*E/UE_5P4/P4RI8!=E]BU- MY.)'$ Y0PF9TEU:%:&2CD]X^8T%@9KZJ#*3:4-T:2%FL9; MR>%N"GIR?/O^\\W=F[O+FT_H[&J"/GZ^^G=]-KD\OT-OT.UZ>E$Y0V)139BD:29>@]*7VPEZ]>?KDZ$$#]4XP[CVYGSM#=GA MS83%Q\C%1X@XQ#.H7_2KW[{EJ#LF]2'DI4D..9)#*GONKR3'%-W:G&YYO>Y]9$) =7#."G5(%<\ ME2D3)E_7AOP-%XCC1O"[[6M7$ =!X/L1-OOJ-[[ZSTBE7BTF1_W.^. F\7S7 MV7*T*XA'.!Q%3[&C2.!OU)A7-5YS%G22K1DC[2:<:0+&&=++X?H5E:0"!P M.5=93U8,31_1AQ4HD; JN< 45N^8AY:$)6-:>D9->D9V%X.1S<@M&=,B#YO(MPQ7/U;ILH)DI@'X"+WK /8=F_*5 MVLX K:$IF-ZA#ITS2\:TK&"GW=@=NWBM[5D*WI8U/?H-6H-?@-E:>1.+(R_" M0>1O8=8D&#K$Q3LV,-Q2"]R[?X^OZ2-0\O@[NN:EK#DM',XYS6&SH(5 ,U[F MZ#:G68;.5P+48<\[2X #ID)RJA2.$#YV_D(BS9>P4*<%["], /!!1*:@]XB MV\^!)A=P"$'Z:IQ$Q:G%7-? M4(&*4J(I Z,)4SL:>)8<&[-LE0[9LJ;/5TN(L&NYH9UL'16[*F1]_R+=Q/ MN/:4DX$[.2X>A3C3)(E(_IV%%1+L_ >GJ7(%4"3;3*7+U) /+SBL\ M^XJNTR6KM@:D:P[8ATG45&9G-)\KC!2+^;FK3[]#!,VS)FIZ^EOSAP#*^K3([M6];TZ%MNAWL)U#Y\CPRHQ<13#YDZO V"V/5PZ.] =TO!<#\'NP)@BTUD*\P6 M,4-QF2]I 0_6S 6%8X_T.*)[_BP ?!R-5^@L]5\)60%ZR,D&#Q'08D XM03 MDS*OYKT.'CS?EJSIZ6PY(XXLH]TJ,[1E3>]JM-20])*O/6BOE3=!['M>&$?71 M%MH-@K+FCQPG,J=M.R]+.W#MJU?R.I].5U- ;PIW(P%L&$Q6N& T_]SB;@ M.=Q({]48HFII-05PA.90-A0(U5HP9EQ2H%!)"BJRY{(9B@^=5%5WZ.Q8/IC M/+@;9,F:/B,;G3#;K3"[O;#?0?Y(2_[(2]IAM;+>.C(^ OE).1JYV\@VR 5 ZW?\ MX]R)X.X;2^(;V/%^.=\]EN*X_13GMR'8.@O,EC4]22W10J8S-@,-)WC M$50!7W^"M#Z1Y;+ZBF=:2EGFU>&"T81Q)0#W9R6 O#Y1'P8U'X*._P=02P,$ M% @ [X-*6L4/("$D"0 B$D !D !X;"]W;W)K&ULO5QM]YL6I"LG)R?UM_=L//3 M:BORK*0W#/%M41#V=$GSZO%LXD^>O_B2K=9"?3$]/]V0%;VEXNOFALFC:8>2 M9@4M>5:5B-'[L\F%_SZ.9BJ@/N./C# [RG<](-6595=_4P:_IV<13-:(Y382"M/(*_!WI%\UPAR7K\U8).NC)5X.[G9_2/=>-E8Y:$TZLJ_S-+Q?IL,I^@E-Z3 M;2Z^5(^_T+9!D<)+]JS7_Z+']EQO@I(M%U71!LL%%G9_$^^MT3L!$@<>P!N M W _8/9"0- &!/V \(6 L T(:V:IM0\Q$20\U-6/2*FSI9HZD--9ATMFY^5 MJM]O!9._9C).G-_^\OG+W;N[#U^NT<6G&/W^^=-_FZ/XP^4=>H=NF^L!5?>(MKRLFW@G*"D3*%.55N6J.4KH4\M0;PF@IUE1D":M+6[;&]'7ZA=@*XK"\IO=MW=7 A78X MI5'O^88D]&PB18A3]D GY__^AS_S_F.C"A(L!@(S: P[&D,?^OEEQ60$39$4 M,O6;&BT)HVDF;!P6\+,2\GR@]Q,O?KO=/]PR_PQ#"RG!<[*_?^O

+FF^6 +.H5W7+SU2D? MTG5I_<_Z4J0WCY6LY]RL*IJU6G9O7=;?JOH}6:^PDLS\I2&MC64*'18CP3@2 M3(# -/X=6RW6;'#^O
,$D0Q%BZ%H'(HF4&@ZT0>KNV4WC:_FB.AMCD4)L"A:8SI(0" MAU8*^E=33G?9[D5.T%YASFE#HZD89I5#K0H4FDZ&D@L<6B]X,;7\)LO*^IH6 M]0];FEB?TK5LNAK9 BW-
=YPBT6(H&H>B"12:SKS2-)P G5(BU88Y%"V&HG$H MFD"AZ40K^<6A]9 .0-L><)D?>E$K?KN&NMX:.G;4 M&ICQ4$1.^SYV! _P3P^BD@P8OBQ5 T M#D43*#2=-W9C6HPC'4+
(>:%@2TG0TE<;"? M=B2"=<\P>&XT:V_7SPWMW"CTO?:1"!.>PU@G_(-'?JZCXVK$A#8J:$\XU!.!0M./*RMBE%5 X4SNW*",PW;.G2=D:?/1YF
ME4.M"A2:SH42.%Q:X#@A@=LAZYE49Q^1MC^:HR$V.=2F0*'I#"DYPJ4/0/2G M@F[W+ +S_+"SNTX;&DW%,*L<:E6@T'0R#DHMZ'7V84HY?!>7!AU=<(&MN,"6 M7&!K+GZ&U.
JJ<'UP%FDBUS;SZ%H,12-0]$$"DTG6JD8+JUB]&>1/0#D+B[= M=S2-QWO"H9X(%)I.FI)(7%HBZ<\BNWH&"UP_;&_BTG9&\S/,*H=:%2@TG0NE MM+@GE*'T9)&F(@W?
\YTV2]UV4=@I^8@-S0(_#-O!-[6*6B8%?='!E6)&"Y] M3&% XM<],.#XH=--_+I5$T[@S9C3#MXP/$X[/GKL]GJG!U") RZ]HF[?[W[MM3350]P*% MIG.AU 0OH]5O>-
U:"M]SHK8B:VCF18[3/FAG0K/#MM"Z:Q60K01]SW1*]8/ M>?;J-E^M925/*+NEC8R>TJ%+=B@:AZ()%)I.OEK$>^A'"0]:* %%BZ%H'(HF M4&@ZT4HA\$XME.@!
(#=]Z;ZC:3S>$P[U1*#0=-*4 N&=6"CA&2H63!NUM)W1 M_ RSRJ%6!0I-YT*)&=Y/*Y/PNO4*AHU:VOYHCH;8Y%"; H6FWQQ*Z1#^J047 M?K=.P;A12QL:2\5
JQQJ5:#0=#*45N#3"^Q65CE\KY;&'9M?0-%B*!J'H@D4 MFLZWDAE\=-&&#RW:@*+%4#0.11,H-)UHI6'XM(;1FY/XIKL^L/8J>DZ;&4W8 M(*,<:E2@T'0FE/+AT\K'*;=#
[(H)1HX&-8MI/T=_6Z"R"0I-Y^C@CI5CQ97> M73 :E,*R7%1RLI/E1)@:.+%4#0.11,H-)UHI:3XM/S0 M/P%V#S>X411T,C4+U4R&&>50HP*%IC.AY!&?ED=.F0"[9QZ,' UJ%M-^COZV
M0&43%)K.D9)-?%HVX:OU,O^^N0=NGWE59Z3(_^%Q) SX5 T6(H&H>B"12:3K32>@):Z^F= M$8-NU8ACND4D;6COS%0$06%IK.D1)2 %E%^DT5:)??-,C#--EOL+]HHG=VI$V-
_M&$RC)0 M- Y%$R@T?0@H]2;PT+,C4AB90]%B*!J'H@D4FDZTDH""4XM;>@!\C]AYI_N. MIO%X3SC4$X%"TTD[>"C*B<4M@>EF'8[3G2RALLQ JQQJ5:#0=*Z4X!+\M.*6
MP%#Q_?,-]0:UXO3%C [JSU!8 J6P!*>6P 2&DA4[C"+6#K&A MG>/;7N?A0,/P..WXZ#W#>K<-X/3@F81ULG:_>7ID:=WFCUFU??C>_M/]$%HD M-\]E;'T>.V_X]CF3"F;[V,O?
DV:3O+26\JZ&M%_/ZO%6;)\DN7U3Y>O-DP]O M\JK.&#FR9,EY)B?T1(*.9-2EF,ANVQA\I(! MGNND/#-MR_+,')/"B 9Z[(Y% [H2&2G@CB&^RG/,?EU 1C=#HV>\#-R3Q5*H M
3,:E'@!,8C\H{)GMFHS$D.!2>T0 S2H3'JG8]#%:\#?A#8\)TV4B0S2I]5 M9SH?&I8R!!DD0BE@^5C#&<+),"4D;/VM-HUE2)>ZV7]2_:',),L,:0XE4F[NGF*]0\KM)+:,;U+]K4L9:!DA47-
*^3I8.<%-43;^LZ["3T M^F\DV"?6B"4R1I>GV-1C<3-+UY&-U<32^N+]$HCB\?8O0)3>=0")(2/,L D4+@8D%4 M$W,.@J.3"0A,,GXJ0Q_C"3IY?SHPA32FY,VD-G%1F,#?,#&!Y
PYO8,(MNQ^ M2_JX.SV&4J9;;>FF+$=3${NIB:WUG#?T1CEE@OS&^G\&6[EA.+1!52K]=A6U M_];D-\3^)_07L,.!.EWKT#15I.??6D>=Z?B"+O]YEZSVU2*9^P]0_E,G;9_+:F"HY]U],
MG:L>R>0V3.ZA3/X^D]_&Y![&U+GJD4Q>P^0=RA3L,P5M3-YA3)VK'LGD-TS^ MH4SA/E/8QN2_9K(#RPKWF#I7/9(I:)B"3J91*H"U>0]>>_=#UPOVO'>]'^D] M,+R'G=X?],!9F_?
PU??,"9V^WW/VS+?$69[K^EX35_DR=PYB=0GZCMF"%!QE MD,I,Z\R796+5Q:+]"%KJLWE&A3SI=7,I[V+ 5("<3RD5+QUUW#>WN^@/4$L# M!!0 (..>^#2EH\^P?#3 @)A6 9
>&PO=V]R:W-H965TS8<6""YL\AY\.1B?/J39CWPAI2(_XRC)SSH+I9;O MNMU\NI"QR(_3I4ST-W=I%@NE=[-Y-U]F4LS*1''4I8XSZ,8B3#KCT_+8IVQ\ MFJY4%";R4T,R51R+
[/%"1NG#62/5U^2G3>]T- M91;&,LG#-"&9O#OKG+OO>,\I$I1G? OE0[ZU38I+N4W3\7.Y>RLXQ0EDI&< MJ@(A]+|[.9%15)!T.?ZIH)U-GD7"[>TG.BLO7E_,KRNJ!^P9NF45[^)0_K

]#IFN(?FT*L2]'83T&<2]*L$_4,3#*H$@T,3#*L$PS)8 MZU^W#(TOE!B?9ND#R8JS-:W8*.-;IM81"9-"BC'%U MR<^_7'[\<$/>^%*),,K?GG:5SJ XK3NM8/X.1I^!>>0Z3=0B)T$RDS,S?
5<7 M;%,Z^E2Z"VH%GB^S8T)/C@AU*'5?,WSRYO>W)%0R;BC$\\M ,V7"A,6 T89L?>T>[^M#62.# GC()BAC?Y&&WVK M-K[(+-8:(*FID:,X6T%MXV\O%26/4F1Y4ZR1I0B0,
(:$<1#,T,1@HXF!]=?_ ML(IO95$SZ&YP(A_$;22U/HI.,4[$O>ZVES?^;6S>+ZSHMBI9P[J;-W;?O*M] M9'8!$L:0, Z"&7(8;N0B;--\"6JB(C2=4>3'!*RXMA*PE\M*XJF>@)9B)
M8T@8!\$,88PVPA@=6D\48]%B8Y7+W:8DUS7%,_WWB]'>_4W-^WMB+4';?@(2 M%B!A# GC()BAB9.-)DZLFOA4(!-%[D6TD@T=*Q*%XC:,0A7*IN;]PDIO6W<@ M8?
]OE8'[LCQACO]3&2F# GC()BA"]>I/1#'JHR)R++'0@>E-)IB;P>T+3Z4 MYE>T[?"[KD-'CKL3?FBVK*)M#VU.G&'?\UG?BT>\UG,B@Y>,HFAE<6@>7'MC_NRIK M\,(U>+_*LG
J$MT,_/Z-,#$MJO3'QL;X:T#CZ3Y4%H I3$HC:-HHI1JB](% M>)0NU*2$TGPH+8#2&)3&4313*;55Z=J]RM?V'U]+)Y!Z@[T:>F(O1FMY(&D! ME,;@-(ZBF?
*HW4K7;@P>T(F$VI10FE_1#"V&[H94%L22N,HFAG_VIET[=;D M9:*DYBJBZP1=/22'^-9V9&M%(&E^17/=+4DXQTZOORL)J#4)I7$4S91$[4ZZ MA]J3=?=TLA!*B21-Y^*(?)%)(O-
<2GL_%>I:0FD^E!9 .0Q*XRB:J:7:T'1' M@'XJTJR;0&D^E!9 .0Q*XRB:J93:YG3M/F?KAR)V7FO50*W-%Z[U^:>Q ,0< M#$KC*)HYJ:KV.ZG=[WSM2(;N6W]NK[<_DK$7HZT4&G-
ML,*@N3(HC:-H9N!K M,Y3:S="7QRAV0-NZ $KSZ;X9ZCH-@Q1HK@Q*XRB:*8#:,*5VP_17!BD5$;E,IHVJ@5JF4)H/I050&H/2.(IFJJFV3&GO]8,6BG0!)U":
M#Z4%4!J#TCB*9BJE=D_I.]U3.Z"U3*#N*6UP3YN>O@;0;!F4QE$T4P&U?TH/ MG=IY+Q?A-)(Y42FYE<7$K9EEHI8=VUH74 ^5[L\2'>U) NJ?0FD<13,E4?NG
MM)U_>E!G1$%OE.DS">-6L%JB7"J7Y4%H I3$HC:-HIJYJ+Y4"O%0*]5*A-!]* M"Z T!J5Q%,U42NVE4KN_^&W=%#V]G92E\TS$K0;/4&\52O,KVL[WJ6CW18*
MZJ1":1Q%,]]OK)U4S^ZD_G(+)7X^UT+9 M^_H6RH-ZM5":#Z4%4!J#TCB*9BJE=G0]NZ/[ZA;*SF^M(JCMZS5:SVY_L--" M07-E4!I'T4Q];+V"_PN&[N?
+R3GQY,V,"H'D1^3J:M*H#>S+^=BW\[&OYV/?MS\>^H/]_F+A>;>)Z !/7@YJX4)H/I050&H/2.(IF*J4V<3V[B=MZYHF=UUHU M4$_WA6M]]O7> %/H,!J5Q%,T42.WQ>G:/MVE"Y/C
M=3JD/8_6HH$:OE!.*4Q*(VC:*:2:FO8&P(:)C9"Z7Y4%H I3$HC:-HIE)J ML]>S+P7PVLEN=GQK$4%]8"@M@-(8E,8KFO&$]<1XP&K*HW9X/;O#^_*#9SN@ MM0"@%FY%,^9$-
KQ3%D!S95 :1]',!CW!S=+*]Z7BXJNG/<=]\% MZT52:\QZS=9KD2N=-(YWBH.]K9>AG4]8Y*E^4JG+>I4FE<;BZDF,FL M.$%_?Y>FZFFGR&"S&.WX/U!+ P04 " #O@TI:*@O>&&,# "
[$ &0 M`4L!#W=OL;)HZ:6UB)X2T M@TBE[$>E;D5E73\,"]$C/;0/GO9R=IPFAJNI1^*7'B>_>.>]R+VUDS?B_F M (!()'$]NM9;L8 M<++6R2Y1)E$](I8B#M.N=8[/>L35
=F.WQ&LQ=8UTJ6,&+O7B\M)UW(T(XAA M+:#4$51\KN(`XUDB*QY\"U"ISZL#MZT?TKUGQJI@1%7#!XKMH(N==*[#0!*9T M&_J M\MOYK\OKGT-
TC*X7P*F,TAF*015\O,Y*@PFB*_5@!JH;NM]Z@P2>H*,^2!K% MXF/'EHJ2!K;'1?I>GIX\D[X/XQ/DXD^(.,1#M\,^.GJ_ V.KBLJR2%D6R7#= MEY951RV'\.HA],_A3"SH&+J6TKL O@(K_/
.^\YG T&W).B:T.,|\W=:1]<, MZ*(-4"Y0@!*6RKE F*.)W0@#5Z_DZAFA![K\5*(5C9> V'2+.QS1411'7G?]T\KDMY]3!S^BN<@ELGNJ[NO-JTQLOFO:T<@L<'$!W1LMIRK$R$6QV
MD2:Z,R,Z>W5'*@,AQN'_I,NMVE?EMS 04AD(P0=XG3=:1E..6R<.LVTTZ/(> MQ,+D7O!R12HO(68O:3IE"MA_S,WU/>+0'#!E[ZRBJC_4_*)]%J5#:FJI YZ2M
M!BK/3\KY0K)%=CH=,;G.NMGE'.@$N-Z@GD\9DX\+?> M_U\1_@502P,$% M @ [X-*6L7DF\NQ @ :P< !D !X;"]W;W)K&ULC95M;]HP$,>_BI5-4R>MS1-YZB!2*7OHU*VHK-MK
P=8=>+,=J#]]CL[L&\ULU+9-H745*]O&)FQ[&N1DR4-W M=^0>X(^L5^7%*0QWGP8X6<>P"T".AT=D]#8 FVX#I@%/EC7L%AR"Q]X"L.H6 M\&G=@JN58K1,;
(765:RZ!6R@6\!&NP53:-V?456W0$QT"T3SVNZXL&]LFC_"M?7=DGR"J5R#G]@IDV 1(@OVW%$V4@R$=H:?SRE0J1Q>;GC;,.S(D!^_YRFXOVF&* Y M05O\!U!+ P04 "_#O@TI:9?
PVJ-D" !N"P &0 'AL+W=O T+D,OBAJN>7;LD)(-<$)8C#JN) M==6_C$9ZOIEP3V G#MI(9_+ V*/N?$LFEJ,# @JQU Y8O;8P TJUD0KC=^5I MU4MJX6%[[_[%Y*YR>< "9HS^(HE,)];
(0@FL\(*.[;["E4^ ^T7,RK,$^W* MN?XG"\4;(5E6B54$&F&@6G4*GV2ZY]}(;GZ2I1.AHOE=#&_7_5< MH(L()"94O$V5$MI@1U7MK/2UGW%UD/7+)>I0/,\@>18;ZL0 MZSC=?
9Q3M]7P.\Y[R'$_(-=Q!TWQM,LCB'O(ZQNYWR'/3I=[+=EX-77/^'FG M4F\(:5I:^,T6^CJX% 6.86*I\RZ ,\$*W[WI\[G)CQ=FD4=F1VA\VMT?IM[M&)$M22!/!%*W1LRR3+W4*8D?
T07)4<(HQ5R@ M35EF(.37MWVKK"N61+LY$Q MTY?L-G1ZCMHDVT-BC9.">M(1B4%-8M!*XJ1-U&IQ;JI=FD4=F1VA"VITP;^?
MOZ!+=%V:11V9':$;UNB&__W\#4\X,K/6,,XEUI'9$,%136S42NQV@[D$3I]1 M4K%#!29)$YC2*#@ ,W#Z_K0N&J],K?1B?*:*R;+V^VM35J+7F*))+A"%E;)T>D-
UD?"RNBL[DA6FWGE@ M4E15/IFJ@ABXGJ"^KQB3^XY>H"ZQPS]02P,$% @ [X-*6K?,)=)" P M*!0 T !X;"]S='EL97,N>&ULW5A=;]HP%/TKD;M.K30U0$8@*R!M2)4F
M;5.E]F%OE2$.6'*.T1(/S=C?,*&#D'LM+WF+:HEA72BC05;(3;U$Q 6,,LU9\$C%D(RI MX!/%@971G(N5"W<@,"U$H0)M"M6D:D.D>G)PV_6@AFN=G,M"V=PN@_L]J8?O M >L>&.1"-
8[Q 5&@Y)JS92\,1T[V :?04'=OE^5QN%,T56[TR4;@KV9))-" MI4PU:=ID'1H-!,O CN^S.=QU488 :EWDI%R.BLDM1[6C+IA9*=,B#MXP'I[
M.]K+,&O/[{]IFD,U4TGXSJ@OZWFM+=EHQ?I!B5_+/27A9F.M'TH,':K6,:7 MMK_,&@.8>AM7IV4I5I%G\F,"\4?S+9H%2F)L 4"1Z9TGRZ M'?
FM:'G/EGI=3LL,]]PY0<__=IUG3#)%Q;9I4_MO>95?[#CJO99E^ZVR;]CK ML7YKOW63W5,P&9^"R9.HR?XIF$Q.P&3OU;XU#YH,ZU/&UE%FYR#31 ,X, [) M#SAZBDW28++@0G-
9]^8\39E\=IXQ\H.S)!:_IF?,HRNA#ZO@&'9-/^SE*^ MR)-FU"TL1#UJT_X&TVO'S6G5Y.(R94N6CNNNFDUL,S -D[6^@+"/W-C+CV < MA_D1P+ \F
.,XUA8GOJ!GUT/@[#O/6]2!_E]%&.8_F0L?U@>?R(8?K -O30Q6"S12O1&RF M^%H#XE\W8"2)?[>Q/,# =@&K'=$$>PJY@U[@G$D23 $:M%?HW&, MK$X,'__^8$])%"6)'P',[R"*,
2>1AS!'(.'#(DB^Q[<>Q^%Z_=4N/G?X.@/ M4$L#!!0 (.^#2EJ7BKL

-8?20$3;8T.P6BP^0"X99K>] M9!:G(P:X,+.+O=EXX"&0,_MRXB<'H<@?1S[Z=.'3LRR?'J1\(O_D65'=C/9U?;B> M3*IDSW-
6_2X/O%!W=K+,6:TNR\=)=2@Y2ZL]YW6>38RK]JDD9Z(8??YT:FM3 M3O0+6?.D%K)0A4W!O>#/U7_WFTOR753B062B_G$S:O_.^(CDHA"Y^,G3F]'5
MB%1[^7PG2_%3%C7+HJ24678SFG8W[GE9B^1%<=1 QNRA:DMJ]A R!7(SFEVI M!G>BK.JV1ML^4XS?N:K<71UK>2NRFI<+5O-E*8\'43PVS:BGF&B/T<;A]-D%
M\;K\/V&4NYU(^$(FQYP7=1?'DF<-8%'MQ:$:D8+E_&9TJD)8D1):U"I(Q"NZ MYDG55WMJ2UPM5B6%X+=:/TTA8<#])5US(3J?KVE,Q9QHJ$DS:XE09H M (#&Q0#)NPW3($T
TGQ#R*B!:/ZA(G*G>CR1&J0%0%H7@W19M=<@,0#2OASD MGNE),P,@9Q>$_&9HD.\!R/>XD/-MY/DTBHCC+T@0+AW?^]N)O<#'7\#X >!]P
M\;+M>NV$7TEP2R)OZ7NWGNOX,7%<-]CZL:=!?@0@/^)"GFC\);D-0K)QOKIW MU/V#;,(@IFZL#^%7T!A^A8L9TGOJ,RD)J1NH4)YU\A34"{)?%E[D+)IMA^"?PX=-
R8S)V5X[LTTL$@I4R1G,*AH?K-K1LF$LQ77A?! M'AXDDRFR3;;^&ZPW*QK3!3G%L <'262*;)%;QPO)O;-2.;&F3K0-Z9KZ?3Q(M'U-D?U G]-68$A'5QR2Z<\)>-
D#.F")+PVMZE9+8^:N?") HIMBFN O">!S3 M<-VJ;!7XR^Y]0>>](1@2Q13=%%^V7N2=IZ@!:<% UL(R"!9_>JM5&S;/CQU_ MZ\%Q/DGI\'CUFTX(B<- %L?
@=&"0$E*)@:R2E^(=1(1$8B"+1#?P M$)P)&<5$-@JH8O).QX248B(K19?Q8 PAK9C(6H&M3'1,<$<+63(OM#P82$@Q M)K)BP,5Y3S$FI!CS8D&Q,9-D,6WM,HF.>L_*'OF\-:
<="ULYK MF'.6/&?R4<>$M&,A:^>578>!3K<@ 5G(Aj:!'6$O;'=@NQC82]Q\G0F+@R M/\CBM,:OM.D8$YXE@"" +&0%G6%JXV5[']EC0@JRD!4$ MSR['.B:D(
M902!F;]YA00JR+KEM]LW4,2$%6<@*@C$M_5024I"-K*#^DF)@ MN+0A\]AON>!1"9YE,FEK-4/1X:AC0N:Q+[GTZ66.#*8! =>JIK%(]$G;C8D'AM9/"!F/WT@
M\=C(XH$Q>^D#BI4LY3M1\-17S5>J/&%9LBE) M\]&=GHS[?16W>=_ 5!+ P04 " #O@TI:F!M: MGOL! #+(P &@
'AL+U]R96QS+W=O#B55;;,IN%72F6Y\>NW/1#/IV/;/KQV$WGY,A- M0[=^Z{8YZ7+9IO'{C.,QX?O,Q.G&;9Y63?HX7'>7=-G(S7ERLWAZ737CTZLTJ7:00I#6#S((LOI!#D%>
M/R@@*.H'M1#4U@^ZA:#;^D%W$'17/^@>@N[K!\D295P2),VP)M!:D&LA\%H0 M;*$06Y!L(3!;$&TA4%N0;2%P6Q!N(9!;D&XAL%L0;R'06U%O)=!;46\ET%MG
M#]L$>BOJK01Z*^JM!'HKZJT$>BOJK01Z*^JM!'HKZJT$>BOJK01Z&^IM!'H; MZFT$>AOJ;01ZV^QE"8'>AGH;@=Z&>AN!WH9Z&X'>AGH;@=Z&>AN!WH9Z&X'>
MCGH{@=Z.>CN!WHYZ.X'>CGH{@=X^>]E-H+>CWDZ@MZ/>3J"WH]Y.H+>CWDZ@ MMZ/>3J!WH-Y!H'>@WD&@=Z#>0:!WH-Y!H'>@WD&@=\P^5A+H':AW$.@=J'<0
MZ!VH=Q#H':AW$.C=HM[M3^I=IL]#+M>>KS5>_R>IGL[GYNOE+\NOG7B_:\X M)_AWY_$O4$L#!!0 (.^#2EITTL9BW@$ %HC 3 6T-O;G1E;G1? M5'EP97-
=+GAM,,W:74_",!0&X+]"=FM8Z1=^!+A1;]4+_T#=#K"PK4U;$/Z] MW0 3C1(-)KXW6[:VYSUKD^=JD^>=HS#8-G4;IMDR1G?#6"B6U)B06T=M&IE, MWYB8'OV".5.LS(*8&
(W&K+!MI#8.8U4X2$A3RO[.6%9N7"1)F3LRX1NY/N P[K'#7E? ME31X,CX^F";-8MN:A;BK*>2G2WS1HYW/JX)*6ZR,M"0/SI,IPY(H-G6^+WIQ M.CFF':;]E9^=WY^J}?39WT?=
M:9=4_C];>^K]:O/ +K;^?O\<&UL4$L! A0#% @ [X-*6HC46GS0!0 ZQX !@ ("! M# @ 'AL+W=O 8 " @1(. !X;"]W;W)K&PO=V]R:W-H965T&UL4$L! A0#% @ M[X-*6K.A&3&N! 2A$
!@ ("!@1@ 'AL+W=O&PO=V]R M:W-H965T&UL4$L! A0#% @ [X-*6C%,G>:4 @ J08 M !@ ("!%RL 'AL+W=O$M !X M;"]W;W)K&V#H" M !#!0 & @(%U.0 >&PO=V]R:W-
H965T&UL4$L! A0#% @ [X-*6J/\BU;"!@ ,A$!D ("! MY3L 'AL+W=O0@ >&PO=V]R:W-H965T&UL4$L! A0#% M @ [X-*6I)9H[0F! B0H !D ("!?T\ 'AL+W=O&PO=V]R:W-
H965T&UL4$L! A0#% @ [X-*6LOB+J2Y M! ? L !D ("!OEH 'AL+W=O&PO=V]R:W-H965T&UL4$L! A0#% @ [X-*6H->E=;O# @"@ !D M ("!3FH 'AL+W=O&PO=V]R M:W-
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'AL+W=OK$" !I" &0 M @ ('YSP >&PO=V]R:W-H965T'2 !X;"]W;W)K M&UL4$L! A0#% @ [X-*6CF&&-1N P M0H M !D ("!9]4 'AL+W=O&PO=V]R:W-H965T&UL4$L! A0#% @ [X-
*6GK9&"K< @ B @ !D M ("!YMT 'AL+W=O&PO=V]R:W-H965T M&UL4$L! A0# M% @ [X-*6IK\"Q;& P BA4 !D ("!#N@ 'AL+W=O M&PO=V]R:W-H965TON M
!X;"]W;W)K&UL4$L! A0#% @ [X-*6I%F MX&C !@ %"8 !D ("!R_4 'AL+W=O&PO=V]R:W-H965T&UL4$L! A0#% @ [X-*6O@?7@1W! PAD !D M ("!X0H! 'AL+W=O&PO M=V]R:W-
H965T&UL4$L! A0#% @ [X-*6E1Z("?4 @ Z0D !D ("! ME!T! 'AL+W=O&PO=V]R:W-H965T&UL4$L! A0#% M @ [X-*6L7DF\NQ @ :P< !D ("!O"P!
'AL+W=O6QE&PO=V]R:V)O;VLN>&UL4$L! A0#% @ [X-*6I@;6I[[0 MRR, !H (!%D$! 'AL+U]R96QS+W=O 0 6B, !, (! M24,! %M#;VYT96YT7U1Y<&5S72YX;6Q02P4& $0 1 "3$@
6$4! end XML 72 Show.js IDEA: XBRL DOCUMENT // Edgar(tm) Renderer was created by staff of the U.S. Securities and Exchange Commission. Data and content created by government employees within the scope of their employment are not subject to domestic copyright protection. 17 U.S.C. 105. var Show=
{};Show.LastAR=null,Show.showAR=function(a,r,w){if(Show.LastAR)Show.hideAR();var e=a;while(e&&e.nodeName!='TABLE')e=e.nextSibling;if(!e||e.nodeName!='TABLE')
{var ref=((window)?w.document:document).getElementById(r);if(ref){e=ref.cloneNode(!0); e.removeAttribute('id');a.parentNode.appendChild(e)}}
if(e)e.style.display='block';Show.LastAR=e};Show.hideAR=function(){Show.LastAR.style.display='none'};Show.toggleNext=function(a){var
e=a;while(e.nodeName!='DIV')e=e.nextSibling;if(!e.style){}else if(!e.style.display){}else{var d,p,;if(e.style.display=='none'){d='block';p='-'}else{d='none';p='+'}
e.style.display=d;if(a.textContent){a.textContent=p+a.textContent.substring(1)}else{a.innerText=p+a.innerText.substring(1)}}} XML 73 record.css IDEA: XBRL DOCUMENT
/* Updated 2009-11-04 */ /* v2.2.0.24 */ /* DefRef Styles */ .report table.authRefData{ background-color: #def; border: 2px solid #2F4497; font-size: 1em; position: absolute; }
.report table.authRefData a { display: block; font-weight: bold; } .report table.authRefData p { margin-top: 0px; } .report table.authRefData .hide { background-color:
#2F4497; padding: 1px 3px 0px 0px; text-align: right; } .report table.authRefData .hide a:hover { background-color: #2F4497; } .report table.authRefData .body { height:
150px; overflow: auto; width: 400px; } .report table.authRefData table{ font-size: 1em; } /* Report Styles */ .pl a, .pl a:visited { color: black; text-decoration: none; } /* table */
.report { background-color: white; border: 2px solid #acf; clear: both; color: black; font: normal 8pt Helvetica, Arial, san-serif; margin-bottom: 2em; } .report hr { border: 1px
solid #acf; } /* Top labels */ .report th { background-color: #acf; color: black; font-weight: bold; text-align: center; } .report th.void { background-color: transparent; color:

#000000; font: bold 10pt Helvetica, Arial, san-serif; text-align: left; } .report .pl { text-align: left; vertical-align: top; white-space: normal; width: 200px; white-space: normal; /* word-wrap: break-word; */ } .report td.pl a.a { cursor: pointer; display: block; width: 200px; overflow: hidden; } .report td.pl div.a { width: 200px; } .report td.pl a:hover { background-color: #ffc; } /* Header rows... */ .report tr.rh { background-color: #acf; color: black; font-weight: bold; } /* Calendars... */ .report .rc { background-color: #f0f0f0; } /* Even rows... */ .report .re, .report .reu { background-color: #def; } .report .reu td { border-bottom: 1px solid black; } /* Odd rows... */ .report .ro, .report .rou { background-color: white; } .report .rou td { border-bottom: 1px solid black; } .report .rou table td, .report .reu table td { border-bottom: 0px solid black; } /* styles for footnote marker */ .report .fn { white-space: nowrap; } /* styles for numeric types */ .report .num, .report .nump { text-align: right; white-space: nowrap; } .report .nump { padding-left: 2em; } .report .nump { padding: 0px 0.4em 0px 2em; } /* styles for text types */ .report .text { text-align: left; white-space: normal; } .report .text .big { margin-bottom: 1em; width: 17em; } .report .text .more { display: none; } .report .text .note { font-style: italic; font-weight: bold; } .report .text .small { width: 10em; } .report sup { font-style: italic; } .report .outerFootnotes { font-size: 1em; } XML 75 FilingSummary.xml IDEA: XBRL DOCUMENT 3.25.0.1 html 206 264 1 false 52 0 false 6 false false R1.htm 995200090 - Document - Document and Entity Information Sheet http://www.energyservicesofamerica.com/role/DocumentDocumentAndEntityInformation Document and Entity Information Cover 1 false false R2.htm 995200100 - Statement - Consolidated Balance Sheets Sheet
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gaap:LeaseCostTableTextBlock", "us-gaap:LesseeOperatingLeasesTextBlock", "div", "div", "div", "body", "html"], "reportCount": 1, "baseRef": "esoa-20241231x10q.htm", "first": true, "unique": true } }, "R58": { "role": "http://www.energyservicesofamerica.com/role/DisclosureLeaseObligationsOperatingLeaseMaturityScheduleDetails", "longName": "99941503 - Disclosure - LEASE OBLIGATIONS - Operating lease maturity schedule (Details)", "shortName": "LEASE OBLIGATIONS - Operating lease maturity schedule (Details)", "isDefault": "false", "groupType": "disclosure", "subGroupType": "details", "menuCat": "Details", "order": "58", "firstAnchor": { "contextRef": "As_Of_12_31_2024_ry-ytSm_D0SRLwKm-zzqZQ", "name": "us-gaap:LesseeOperatingLeaseLiabilityPaymentsDueNextRollingTwelveMonths", "unitRef": "Unit_Standard_USD_xH_3On0k-UywTCdWpYpLgA", "xsiNil": "false", "lang": null, "decimals": "0", "ancestors": ["p", "td", "tr", "table", "ix:continuation", "ix:continuation", "div", "div", "div", "body", "html"], "reportCount": 1, "baseRef": "esoa-20241231x10q.htm", "first": true, "unique": true }, "uniqueAnchor": { "contextRef": "As_Of_12_31_2024_ry-ytSm_D0SRLwKm-zzqZQ", "name": "us-gaap:LesseeOperatingLeaseLiabilityPaymentsDueNextRollingTwelveMonths", "unitRef": "Unit_Standard_USD_xH_3On0k-UywTCdWpYpLgA", "xsiNil": "false", "lang": null, "decimals": "0", "ancestors": ["p", "td", "tr", "table", "ix:continuation", "ix:continuation", "div", "div", "div", "body", "html"], "reportCount": 1, "baseRef": "esoa-20241231x10q.htm", "first": true, "unique": true } }, "R59": { "role": "http://www.energyservicesofamerica.com/role/DisclosureLeaseObligationsOperatingLeaseExpenseDetails", "longName": "99941504 - Disclosure - LEASE OBLIGATIONS - Operating lease expense (Details)", "shortName": "LEASE OBLIGATIONS - Operating lease expense (Details)", "isDefault": "false", "groupType": "disclosure", "subGroupType": "details", "menuCat": "Details", "order": "59", "firstAnchor": { "contextRef": "Duration_10_1_2024_To_12_31_2024_2l4eI8xetEOrIOGMJR4HsQ", "name": "us-gaap:OperatingLeaseRightOfUseAssetAmortizationExpense", "unitRef": "Unit_Standard_USD_xH_3On0k-UywTCdWpYpLgA", "xsiNil": "false", "lang": null, "decimals": "0", "ancestors": ["p", "td", "tr", "table", "ix:continuation", "ix:continuation", "div", "div", "div", "body", "html"], "reportCount": 1, "baseRef": "esoa-20241231x10q.htm", "first": true, "unique": true }, "uniqueAnchor": { "contextRef": "Duration_10_1_2024_To_12_31_2024_2l4eI8xetEOrIOGMJR4HsQ", "name": "us-gaap:OperatingLeaseRightOfUseAssetAmortizationExpense", "unitRef": "Unit_Standard_USD_xH_3On0k-UywTCdWpYpLgA", "xsiNil": "false", "lang": null, "decimals": "0", "ancestors": ["p", "td", "tr", "table", "ix:continuation", "ix:continuation", "div", "div", "div", "body", "html"], "reportCount": 1, "baseRef": "esoa-20241231x10q.htm", "first": true, "unique": true } }, "R60": { "role": "http://www.energyservicesofamerica.com/role/DisclosureSubsequentEventsDetails", "longName": "99941601 - Disclosure - SUBSEQUENT EVENTS (Details)", "shortName": "SUBSEQUENT EVENTS (Details)", "isDefault": "false", "groupType": "disclosure", "subGroupType": "details", "menuCat": "Details", "order": "60", "firstAnchor": { "contextRef": "Duration_10_1_2024_To_12_31_2024_2l4eI8xetEOrIOGMJR4HsQ", "name": "us-gaap:CommonStockDividendsPerShareDeclared", "unitRef": "Unit_Divide_USD_shares_XIe3CnQ7YkeaOGB-Pr-T0A", "xsiNil": "false", "lang": null, "decimals": "2", "ancestors": ["p", "td", "tr", "table", "div", "div", "div", "body", "html"], "reportCount": 1, "baseRef": "esoa-20241231x10q.htm", "first": true }, "uniqueAnchor": { "contextRef": "Duration_1_2_2025_To_1_2_2025_us-gaap_SubsequentEventTypeAxis_us-gaap_SubsequentEventMember_zceFMXYycEOmnQy_JtTu3A", "name": "us-gaap:CommonStockDividendsPerShareDeclared", "unitRef": "Unit_Divide_USD_shares_XIe3CnQ7YkeaOGB-Pr-T0A", "xsiNil": "false", "lang": null, "decimals": "2", "ancestors": ["p", "us-gaap:SubsequentEventsTextBlock", "div", "div", "div", "body", "html"], "reportCount": 1, "baseRef": "esoa-20241231x10q.htm", "unique": true } } }, "tag": { "esoa_AccountingForPayCheckProtectionProgramLoansAbstract": { "xbrltype": "stringItemType", "nsuri": "http://www.energyservicesofamerica.com/20241231", "localname": "AccountingForPayCheckProtectionProgramLoansAbstract", "lang": { "en-us": { "role": { "documentation": "No definition available.", "label": "ACCOUNTING FOR PAYCHECK PROTECTION PROGRAM LOANS" } } }, "auth_ref": [] }, "esoa_AccountingForPayCheckProtectionProgramLoansTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://www.energyservicesofamerica.com/20241231", "localname": "AccountingForPayCheckProtectionProgramLoansTextBlock", "presentation": ["http://www.energyservicesofamerica.com/role/DisclosureAccountingForPaycheckProtectionProgramLoans"], "lang": { "en-us": { "role": { "documentation": "The entire disclosure of accounting for paycheck protection program loans.", "label": "Accounting For Pay Check Protection Program Loans[Text Block]", "terseLabel": "ACCOUNTING FOR PAYCHECK PROTECTION PROGRAM LOANS" } } }, "auth_ref": [] }, "us-gaap_AccountingPoliciesAbstract": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "AccountingPoliciesAbstract", "lang": { "en-us": { "role": { "label": "SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES" } } }, "auth_ref": [] }, "us-gaap_AccountsPayableCurrent": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "AccountsPayableCurrent", "crdr": "credit", "presentation": ["http://www.energyservicesofamerica.com/role/StatementConsolidatedBalanceSheets"], "lang": { "en-us": { "role": { "label": "Accounts Payable, Current", "verboseLabel": "Accounts payable", "documentation": "Carrying value as of the balance sheet date of liabilities incurred (and for which invoices have typically been received) and payable to vendors for goods and services received that are used in an entity's business. Used to reflect the current portion of the liabilities (due within one year or within the normal operating cycle if longer)." } } }, "auth_ref": ["r40", "r585"] }, "us-gaap_AccountsReceivableGrossCurrent": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "AccountsReceivableGrossCurrent", "crdr": "debit", "presentation": ["http://www.energyservicesofamerica.com/role/StatementConsolidatedBalanceSheets"], "lang": { "en-us": { "role": { "label": "Accounts Receivable, before Allowance for Credit Loss, Current", "verboseLabel": "Accounts receivable-trade", "documentation": "Amount, before allowance for credit loss, of right to consideration from customer for product sold and service rendered in normal course of business, classified as current." } } }, "auth_ref": ["r127", "r209", "r547"] }, "us-gaap_AccountsReceivableNetCurrent": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "AccountsReceivableNetCurrent", "crdr": "debit", "presentation": ["http://www.energyservicesofamerica.com/role/DisclosureContractBalancesAccountsReceivableTradeNetOfAllowanceForDoubtfulAccountsDetails"], "lang": { "en-us": { "role": { "label": "Accounts Receivable, after Allowance for Credit Loss, Current", "terseLabel": "Accounts receivable-trade, net of allowance for doubtful accounts", "documentation": "Amount, after allowance for credit loss, of right to consideration from customer for product sold and service rendered in normal course of business, classified as current." } } }, "auth_ref": ["r704"] }, "esoa_AccretedInterestOnPppLoans": { "xbrltype": "monetaryItemType", "nsuri": "http://www.energyservicesofamerica.com/20241231", "localname": "AccretedInterestOnPppLoans", "crdr": "debit", "presentation": ["http://www.energyservicesofamerica.com/role/StatementConsolidatedStatementsOfCashFlows"], "lang": { "en-us": { "role": { "documentation": "Amount accreted interest on PPP loans.", "label": "Accreted Interest on PPP Loans", "terseLabel": "Accreted interest on PPP loans" } } }, "auth_ref": [] }, "us-gaap_AccretionExpense": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "AccretionExpense", "crdr": "debit", "presentation": ["http://www.energyservicesofamerica.com/role/StatementConsolidatedStatementsOfCashFlows"], "lang": { "en-us": { "role": { "label": "Accretion Expense", "terseLabel": "Accreted interest on note payable", "documentation": "Amount recognized for the passage of time, typically for liabilities, that have been discounted to their net present values. Excludes accretion associated with asset retirement obligations." } } }, "auth_ref": ["r558", "r735"] }, "us-gaap_AccruedIncomeTaxesCurrent": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "AccruedIncomeTaxesCurrent", "crdr": "credit", "presentation": ["http://www.energyservicesofamerica.com/role/StatementConsolidatedBalanceSheets"], "lang": { "en-us": { "role": { "label": "Accrued Income Taxes, Current", "verboseLabel": "Income tax payable", "documentation": "Carrying amount as of the balance sheet date of the unpaid sum of the known and estimated amounts payable to satisfy all currently due domestic and foreign income tax obligations." } } }, "auth_ref": ["r43", "r90"] }, "us-gaap_AccruedLiabilitiesCurrent": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "AccruedLiabilitiesCurrent", "crdr": "credit", "presentation": ["http://www.energyservicesofamerica.com/role/StatementConsolidatedBalanceSheets"], "lang": { "en-us": { "role": { "label": "Accrued Liabilities, Current", "verboseLabel": "Accrued expenses and other current liabilities", "documentation": "Carrying value as of the balance sheet date of obligations incurred and payable, pertaining to costs that are statutory in nature, are incurred on contractual obligations, or accumulate over time and for which invoices have not yet been received or will not be rendered. Examples include taxes, interest, rent and utilities. Used to reflect the current portion of the liabilities (due within one year or within the normal operating cycle if longer)." } } }, "auth_ref": ["r43"] }, "us-gaap_AccumulatedDepreciationDepletionAndAmortizationPropertyPlantAndEquipment": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "AccumulatedDepreciationDepletionAndAmortizationPropertyPlantAndEquipment", "crdr": "credit", "presentation": ["http://www.energyservicesofamerica.com/role/StatementConsolidatedBalanceSheets"], "lang": { "en-us": { "role": { "label": "Accumulated Depreciation, Depletion and Amortization, Property, Plant, and Equipment", "negatedLabel": "less accumulated depreciation", "documentation": "Amount of accumulated depreciation, depletion and amortization for physical assets used in the normal conduct of business to produce goods and services." } } }, "auth_ref": ["r21", "r121", "r454"] }, "ecd_Additional402vDisclosureTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://xbrl.sec.gov/ecd/2024", "localname": "Additional402vDisclosureTextBlock", "presentation": ["http://xbrl.sec.gov/ecd/role/PvpDisclosure"], "lang": { "en-us": { "role": { "label": "Additional 402(v) Disclosure [Text Block]", "terseLabel": "Additional 402(v) Disclosure" } } }, "auth_ref": ["r634"] }, "us-gaap_AdditionalPaidInCapitalCommonStock": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "AdditionalPaidInCapitalCommonStock", "crdr": "credit", "presentation": ["http://www.energyservicesofamerica.com/role/StatementConsolidatedBalanceSheets"], "lang": { "en-us": { "role": { "label": "Additional Paid in Capital, Common Stock", "verboseLabel": "Additional paid in capital", "documentation": "Value received from shareholders in common stock-related transactions that are in excess of par value or stated value and amounts received from other stock-related transactions. Includes only common stock transactions (excludes preferred stock transactions). May be called contributed capital, capital in excess of par, capital surplus, or paid-in capital." } } }, "auth_ref": ["r55"] }, "us-gaap_AdditionalPaidInCapitalMember": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "AdditionalPaidInCapitalMember", "presentation": ["http://www.energyservicesofamerica.com/role/StatementConsolidatedStatementsOfChangesInShareholdersEquity"], "lang": { "en-us": { "role": { "label": "Additional Paid-in Capital [Member]", "verboseLabel": "Additional Paid in Capital", "documentation": "Excess of issue price over par or stated value of the entity's capital stock and amounts received from other transactions involving the entity's stock or stockholders." } } }, "auth_ref": ["r487", "r694", "r695", "r696", "r697", "r756", "r810"] }, "ecd_AdjToCompAmt": { "xbrltype": "monetaryItemType", "nsuri": "http://xbrl.sec.gov/ecd/2024", "localname": "AdjToCompAmt", "presentation": ["http://xbrl.sec.gov/ecd/role/PvpDisclosure"], "lang": { "en-us": { "role": { "label": "Adjustment to Compensation Amount", "terseLabel": "Adjustment to Compensation, Amount" } } }, "auth_ref": ["r647"] }, "ecd_AdjToCompAxis": { "xbrltype": "stringItemType", "nsuri": "http://xbrl.sec.gov/ecd/2024", "localname": "AdjToCompAxis", "presentation": ["http://xbrl.sec.gov/ecd/role/PvpDisclosure"], "lang": { "en-us": { "role": { "label": "Adjustment to Compensation [Axis]", "terseLabel": "Adjustment to Compensation:" } } }, "auth_ref": ["r647"] }, "ecd_AdjToNonPeoNeoCompFnTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://xbrl.sec.gov/ecd/2024", "localname": "AdjToNonPeoNeoCompFnTextBlock", "presentation": ["http://xbrl.sec.gov/ecd/role/PvpDisclosure"], "lang": { "en-us": { "role": { "label": "Adjustment to Non-PEO NEO Compensation Footnote [Text Block]", "terseLabel": "Adjustment to Non-PEO NEO Compensation Footnote" } } }, "auth_ref": ["r647"] }, "ecd_AdjToPeoCompFnTextBlock": { "xbrltype": "textBlockItemType", "nsuri": 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"ecd_AggtChngPnsnValInSummryCompstnTblForAplblYrMember": { "xbrltype": "domainItemType", "nsuri": "http://xbrl.sec.gov/ecd/2024", "localname": "AggtChngPnsnValInSummryCompstnTblForAplblYrMember", "presentation": ["http://xbrl.sec.gov/ecd/role/PvpDisclosure"], "lang": { "en-us": { "role": { "label": "Aggregate Change in Present Value of Accumulated Benefit for All Pension Plans Reported in Summary Compensation Table [Member]", "terseLabel": "Aggregate Change in Present Value of Accumulated Benefit for All Pension Plans Reported in Summary Compensation Table" } } }, "auth_ref": ["r680"] }, "ecd_AggtErrCompAmt": { "xbrltype": "monetaryItemType", "nsuri": "http://xbrl.sec.gov/ecd/2024", "localname": "AggtErrCompAmt", "presentation": ["http://xbrl.sec.gov/ecd/role/ErrCompDisclosure"], "lang": { "en-us": { "role": { "label": "Aggregate Erroneous Compensation Amount", "terseLabel": "Aggregate Erroneous Compensation Amount" } } }, "auth_ref": ["r606", "r616", "r626", "r658"] }, 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"All Individuals [Member]", "terseLabel": "All Individuals" } } }, "auth_ref": ["r610", "r620", "r630", "r654", "r662", "r666", "r674"] }, "ecd_AllTradingArrangementsMember": { "xbrltype": "domainItemType", "nsuri": "http://xbrl.sec.gov/ecd/2024", "localname": "AllTradingArrangementsMember", "presentation": ["http://xbrl.sec.gov/ecd/role/InsiderTradingArrangements"], "lang": { "en-us": { "role": { "label": "All Trading Arrangements [Member]", "terseLabel": "All

Trading Arrangements" } } }, "auth_ref": ["r672"] }, "us-gaap_AllowanceForDoubtfulAccountsReceivableCurrent": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "AllowanceForDoubtfulAccountsReceivableCurrent", "crdr": "credit", "presentation": ["http://www.energyservicesofamerica.com/role/StatementConsolidatedBalanceSheets"], "lang": { "en-us": { "role": { "label": "Accounts Receivable, Allowance for Credit Loss, Current", "negatedLabel": "Allowance for doubtful accounts", "documentation": "Amount of allowance for credit loss on accounts receivable, classified as current." } } }, "auth_ref": ["r131", "r210", "r214"] }, "dei_AmendmentFlag": { "xbrltype": "booleanItemType", "nsuri": "http://xbrl.sec.gov/dei/2024", "localname": "AmendmentFlag", "presentation": ["http://www.energyservicesofamerica.com/role/DocumentDocumentAndEntityInformation"], "lang": { "en-us": { "role": { "label": "Amendment Flag", "documentation": "Boolean flag that is true when the XBRL content amends previously-filed or accepted submission." } } }, "auth_ref": [] }, "esoa_AmortizationAndImpairmentOfIntangibleAssetsFiniteLived": { "xbrltype": "monetaryItemType", "nsuri": "http://www.energyservicesofamerica.com/20241231", "localname": "AmortizationAndImpairmentOfIntangibleAssetsFiniteLived", "crdr": "debit", "presentation": ["http://www.energyservicesofamerica.com/role/DisclosureGoodwillAndIntangibleAssetsIntangibleAssetsSubjectToAmortizationDetails"], "lang": { "en-us": { "role": { "documentation": "The amount of amortization and impairment loss recognized in the period resulting from the write-down of the carrying amount of a finite-lived intangible asset to fair value.", "label": "Amortization and Impairment of Intangible Assets, Finite-lived", "terseLabel": "Accumulated Amortization and Impairment" } } }, "auth_ref": [] }, "us-gaap_AmortizationOfIntangibleAssets": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "AmortizationOfIntangibleAssets", "crdr": "debit", "presentation": ["http://www.energyservicesofamerica.com/role/DisclosureGoodwillAndIntangibleAssetsSubjectToAmortizationDetails", "http://www.energyservicesofamerica.com/role/StatementConsolidatedStatementsOfCashFlows"], "lang": { "en-us": { "role": { "label": "Amortization of Intangible Assets", "terseLabel": "Amortization of intangible assets", "verboseLabel": "Accumulated Amortization and impairment on identifiable intangible assets", "documentation": "The 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." } } }, "auth_ref": ["r5", "r227", "r234", "r557"] }, "us-gaap_ArrangementsAndNonarrangementTransactionsMember": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "ArrangementsAndNonarrangementTransactionsMember", "presentation": ["http://www.energyservicesofamerica.com/role/DisclosureLeaseObligationsOperatingLeaseExpenseDetails", "http://www.energyservicesofamerica.com/role/DisclosureLeaseObligationsOperatingLeaseWeightedAverageRemainingTermDetails"], "lang": { "en-us": { "role": { "label": "Arrangements and Non-arrangement Transactions [Domain]", "documentation": "Collaborative arrangement and arrangement other than collaborative applicable to revenue-generating activity or operations." } } }, "auth_ref": ["r373"] }, "us-gaap_AssetAcquisitionAxis": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "AssetAcquisitionAxis", "presentation": ["http://www.energyservicesofamerica.com/role/DisclosureAcquisitionsDetails", "http://www.energyservicesofamerica.com/role/DisclosureGoodwillAndIntangibleAssetsIntangibleAssetsSubjectToAmortizationDetails"], "lang": { "en-us": { "role": { "label": "Asset Acquisition [Axis]", "documentation": "Information by asset acquisition." } } }, "auth_ref": ["r228", "r229", "r230", "r231", "r232", "r752"] }, "us-gaap_AssetAcquisitionConsiderationTransferredEquityInterestIssuedAndIssuable": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "AssetAcquisitionConsiderationTransferredEquityInterestIssuedAndIssuable", "crdr": "credit", "presentation": ["http://www.energyservicesofamerica.com/role/DisclosureAcquisitionsDetails"], "lang": { "en-us": { "role": { "label": "Asset Acquisition, Consideration Transferred, Equity Interest Issued and Issuable", "terseLabel": "Energy Services Common stock", "documentation": "Amount of acquirer's equity interest issued and issuable as part of consideration transferred in asset acquisition." } } }, "auth_ref": ["r753", "r754", "r755"] }, "esoa_AssetAcquisitionConsiderationTransferredWorkingCapitalAdjustment": { "xbrltype": "monetaryItemType", "nsuri": "http://www.energyservicesofamerica.com/20241231", "localname": "AssetAcquisitionConsiderationTransferredWorkingCapitalAdjustment", "crdr": "debit", "presentation": ["http://www.energyservicesofamerica.com/role/DisclosureAcquisitionsDetails"], "lang": { "en-us": { "role": { "documentation": "Amount of working capital adjustment incurred by the acquirer as part of consideration transferred in a Asset acquisition.", "label": "Asset Acquisition, Consideration Transferred, Working Capital Adjustment", "terseLabel": "Initial working capital adjustment" } } }, "auth_ref": [] }, "us-gaap_AssetAcquisitionDomain": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/us-gaap/2024", 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An example would be amounts billed to customers under contracts or programs but not paid as of the balance sheet date.", "label": "Billed Contracts Receivables", "terseLabel": "Less billings to date" } } }, "auth_ref": [] }, "esoa_BillingAndPaymentTerm": { "xbrltype": "durationItemType", "nsuri": "http://www.energyservicesofamerica.com/20241231", "localname": "BillingAndPaymentTerm", "presentation": ["http://www.energyservicesofamerica.com/role/DisclosureContractBalancesAdditionalInformationDetails"], "lang": { "en-us": { "role": { "documentation": "The term of billing and payment, in PnYnMnDTnHnMnS' format, for example, 'P1Y5M13D' represents the reported fact of one year, five months, and thirteen days.", "label": "Billing and payment term", "terseLabel": "Billing and payment term" } } }, "auth_ref": [] }, "esoa_BorrowedOnLineOfCredit": { "xbrltype": "monetaryItemType", "nsuri": "http://www.energyservicesofamerica.com/20241231", "localname": "BorrowedOnLineOfCredit", "crdr": "debit", "presentation": ["http://www.energyservicesofamerica.com/role/DisclosureShortTermAndLongTermDebtOperatingLineOfCreditDetails"], "lang": { "en-us": { "role": { "documentation": "It represents the information of borrowed on line of credit.", "label": "Borrowed on Line of Credit", "terseLabel": "Borrowed on line of credit" } } }, "auth_ref": [] }, "us-gaap_BusinessAcquisitionAcquireeDomain": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "BusinessAcquisitionAcquireeDomain", "presentation": ["http://www.energyservicesofamerica.com/role/DisclosureAcquisitionsAllocationOfPurchasePriceDetails", "http://www.energyservicesofamerica.com/role/DisclosureAcquisitionsDetails", "http://www.energyservicesofamerica.com/role/DisclosureAcquisitionsTables", "http://www.energyservicesofamerica.com/role/DisclosureGoodwillAndIntangibleAssetsIntangibleAssetsSubjectToAmortizationDetails"], "lang": { "en-us": { "role": { "label": "Business Acquisition, Acquiree [Domain]", "documentation": "Identification of the acquiree in a material business combination (or series of individually immaterial business combinations), which may include the name or other type of identification of the acquiree." } } }, "auth_ref": ["r228", "r229", "r230", "r231", "r232", "r367", "r572", "r573"] }, "us-gaap_BusinessAcquisitionAxis": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "BusinessAcquisitionAxis", "presentation": ["http://www.energyservicesofamerica.com/role/DisclosureAcquisitionsAllocationOfPurchasePriceDetails", "http://www.energyservicesofamerica.com/role/DisclosureAcquisitionsDetails", "http://www.energyservicesofamerica.com/role/DisclosureAcquisitionsTables", "http://www.energyservicesofamerica.com/role/DisclosureGoodwillAndIntangibleAssetsIntangibleAssetsSubjectToAmortizationDetails"], "lang": { "en-us": { "role": { "label": "Business Acquisition [Axis]", "documentation": "Information by business combination or series of individually immaterial business combinations." } } }, "auth_ref": ["r27",

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These concepts are used to disclose reportable information associated with domain members defined in one or many axes to the table." } } }, "auth_ref": ["r367"] }, "esoa_BusinessCombinationConsiderationTransferredCashDueToAcquirer": { "xbrltype": "monetaryItemType", "nsuri": "http://www.energyservicesofamerica.com/20241231", "localname": "BusinessCombinationConsiderationTransferredCashDueToAcquirer", "crdr": "debit", "presentation": ["http://www.energyservicesofamerica.com/role/DisclosureAcquisitionsDetails"], "lang": { "en-us": { "role": { "documentation": "Amount of cash due to the acquirer by the acquiree in a business combination.", "label": "Business Combination, Consideration Transferred, Cash Due To Acquirer", "terseLabel": "Cash due to the company" } } }, "auth_ref": [] }, "us-gaap_BusinessCombinationConsiderationTransferredLiabilitiesIncurred": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "BusinessCombinationConsiderationTransferredLiabilitiesIncurred", "crdr": "credit", "presentation": ["http://www.energyservicesofamerica.com/role/DisclosureAcquisitionsDetails"], "lang": { "en-us": { "role": { "label": "Business Combination, Consideration Transferred, Liabilities Incurred", "verboseLabel": "Loan taken", "documentation": "Amount of liabilities incurred by the acquirer as part of consideration transferred in a business combination." } } }, "auth_ref": ["r0", "r1", "r35", "r370"] }, "us-gaap_BusinessCombinationDisclosureTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "BusinessCombinationDisclosureTextBlock", "presentation": ["http://www.energyservicesofamerica.com/role/DisclosureAcquisitions"], "lang": { "en-us": { "role": { "label": "Business Combination Disclosure [Text Block]", "terseLabel": "ACQUISITIONS", "documentation": "The 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)." } } }, "auth_ref": ["r84", "r368"] }, "us-gaap_BusinessCombinationProFormaInformationRevenueOfAcquireeSinceAcquisitionDateActual": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "BusinessCombinationProFormaInformationRevenueOfAcquireeSinceAcquisitionDateActual", "crdr": "credit", "presentation": ["http://www.energyservicesofamerica.com/role/DisclosureAcquisitionsDetails"], "lang": { "en-us": { "role": { "label": "Business Combination, Pro Forma Information, Revenue of Acquiree since Acquisition Date, Actual", "terseLabel": "Earned revenues", "documentation": "This element represents the amount of revenue of the acquiree since the acquisition date included in the consolidated income statement for the reporting period." } } }, "auth_ref": ["r28"] }, "us-gaap_BusinessCombinationRecognizedIdentifiableAssetsAcquiredAndLiabilitiesAssumedCashAndEquivalents": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "BusinessCombinationRecognizedIdentifiableAssetsAcquiredAndLiabilitiesAssumedCashAndEquivalents", "crdr": "debit", "presentation": ["http://www.energyservicesofamerica.com/role/DisclosureAcquisitionsAllocationOfPurchasePriceDetails"], "lang": { "en-us": { "role": { "label": "Business Combination, Recognized Identifiable Assets Acquired and Liabilities Assumed, Cash and Equivalents", "terseLabel": "Receivable for cash due to buyer", "documentation": "Amount of currency on hand as well as demand deposits with banks or financial institutions, acquired at the acquisition date. 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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": ["r13", "r119", "r546"] }, "us-gaap_CashCashEquivalentsRestrictedCashAndRestrictedCashEquivalents": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "CashCashEquivalentsRestrictedCashAndRestrictedCashEquivalents", "crdr": "debit", "presentation": ["http://www.energyservicesofamerica.com/role/StatementConsolidatedStatementsOfCashFlows"], "lang": { "en-us": { "role": { "label": "Cash, Cash Equivalents, Restricted Cash, and Restricted Cash Equivalents", "periodEndLabel": "Cash and cash equivalents end of period", "periodStartLabel": "Cash and cash equivalents beginning of period", "documentation": "Amount of cash and cash equivalents, and cash and cash equivalents restricted to withdrawal or usage. Excludes amount for disposal group and discontinued operations. 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Cash equivalents include, but are not limited to, short-term, highly liquid investments that are both readily convertible to known amounts of cash and so near their maturity that they present insignificant risk of changes in value because of changes in interest rates." } } }, "auth_ref": ["r13", "r74", "r145"] }, "us-gaap_CashCashEquivalentsRestrictedCashAndRestrictedCashEquivalentsPeriodIncreaseDecreaseIncludingExchangeRateEffect": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "CashCashEquivalentsRestrictedCashAndRestrictedCashEquivalentsPeriodIncreaseDecreaseIncludingExchangeRateEffect", "crdr": "debit", "presentation": ["http://www.energyservicesofamerica.com/role/StatementConsolidatedStatementsOfCashFlows"], "lang": { "en-us": { "role": { "label": "Cash, Cash Equivalents, Restricted Cash, and Restricted Cash Equivalents, Period Increase (Decrease), Including Exchange Rate Effect", "totalLabel": "Increase (decrease) in cash and cash equivalents", "documentation": "Amount of increase (decrease) in cash, cash equivalents, and cash and cash equivalents restricted to withdrawal or usage; including effect from exchange rate change. Cash includes, but is not limited to, currency on hand, demand deposits with banks or financial institutions, and other accounts with general characteristics of demand deposits. Cash equivalents include, but are not limited to, short-term, highly liquid investments that are both readily convertible to known amounts of cash and so

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"http://www.energyservicesofamerica.com/role/DisclosureUncompletedContractsSummaryOfCostsEstimatedEarningsAndBillingsOnUncompletedContractsDetails",

"http://www.energyservicesofamerica.com/role/StatementConsolidatedBalanceSheets"], "lang": { "en-us": { "role": { "label": "Contract with Customer, Asset, after Allowance for Credit Loss, Current", "positiveVerboseLabel": "Cost and estimated earnings in excess of billings", "terseLabel": "Costs and estimated earnings in excess of billed on uncompleted contracts", "verboseLabel": "Contract assets", "documentation": "Amount, after allowance for credit loss, of right to consideration in exchange for good or service transferred to customer when right is conditioned on something other than passage of time, classified as current." } } }, "auth_ref": ["r292", "r294", "r305"] }, "us-gaap_ContractWithCustomerAssetNetCurrentAbstract": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "ContractWithCustomerAssetNetCurrentAbstract", "presentation": [
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Option [Member]", "terseLabel": "Employee Stock Option", "documentation": "Share-based payment arrangement granting right, subject to vesting and other restrictions, to
purchase or sell certain number of shares at predetermined price for specified period of time." } } }, "auth_ref": [] }, "esoa_EmploymentAgreementOrNoncompeteMember": {
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"http://www.energyservicesofamerica.com/role/DisclosureGoodwillAndIntangibleAssetsIntangibleAssetsSubjectToAmortizationDetails" ], "lang": { "en-us": { "role": {
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"A unique 10-digit SEC-issued value to identify entities that have filed disclosures with the SEC. It is commonly abbreviated as CIK." } } }, "auth_ref": [ "r598" ] },
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Shares Outstanding", "documentation": "Indicate number of shares or other units outstanding of each of registrant's classes of capital or common stock or other ownership
interests, if and as stated on cover of related periodic report. Where multiple classes or units exist define each class/interest by adding class of stock items such as Common
Class A [Member], Common Class B [Member] or Partnership Interest [Member] onto the Instrument [Domain] of the Entity Listings, Instrument." } } }, "auth_ref": [] },
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the preceding 12 months (or for such shorter period that registrants were required to file such reports), and (2) have been subject to such filing requirements for the past 90
days. This information should be based on the registrant's current or most recent filing containing the related disclosure." } } }, "auth_ref": [] },
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1-4 characters, and the fields are separated with a hyphen." } } }, "auth_ref": [] }, "dei_EntityFilerCategory": { "xbrltype": "filerCategoryItemType", "nsuri":
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], "lang": { "en-us": { "role": { "label": "Entity Filer Category", "documentation": "Indicate whether the registrant is one of the following: Large Accelerated Filer, Accelerated
Filer, Non-accelerated Filer. Definitions of these categories are stated in Rule 12b-2 of the Exchange Act. This information should be based on the registrant's current or most
recent filing containing the related disclosure." } } }, "auth_ref": [ "r598" ] }, "dei_EntityIncorporationStateCountryCode": { "xbrltype": "edgarStateCountryItemType", "nsuri":
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Code", "documentation": "Two-character EDGAR code representing the state or country of incorporation." } } }, "auth_ref": [] }, "dei_EntityInteractiveDataCurrent": {
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Regulation S-T during the preceding 12 months (or for such shorter period that the registrant was required to submit such files)." } } }, "auth_ref": [ "r683" ] },
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"http://www.energyservicesofamerica.com/role/DocumentDocumentAndEntityInformation" ], "lang": { "en-us": { "role": { "label": "Entity Registrant Name", "documentation":
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Compensation Table [Member]", "terseLabel": "Aggregate Grant Date Fair Value of Equity Award Amounts Reported in Summary Compensation Table" } } }, "auth_ref": [
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"http://www.energyservicesofamerica.com/role/DisclosureShortTermAndLongTermDebtSummaryOfShortTermAndLongTermDebtParentheticalDetails"], "lang": { "en-us": {
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February 2028, secured by equipment, guaranteed by certain directors of the company.", "label": "Equipment Line of Credit, Due January 2024 through February 2028
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earnings, etc." } } }, "auth_ref": ["r7", "r114", "r136", "r137", "r138", "r152", "r153", "r154", "r156", "r162", "r164", "r166", "r180", "r212", "r213", "r239", "r291", "r354",
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and Prior Period Adjustments Restatement [Line Items]", "terseLabel": "ACCOUNTING FOR PAYCHECK PROTECTION PROGRAM LOANS", "documentation": "Line items
represent financial concepts included in a table. These concepts are used to disclose reportable information associated with domain members defined in one or many axes to
the table." } } }, "auth_ref": ["r157", "r158", "r159", "r163", "r164", "r165", "r166", "r178"] }, "esoa_EstimatedContractRevenueNetOfLosses": { "xbrltype":
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assets and financial liabilities (collectively, as defined), and the measurements of those instruments as well as disclosures related to the fair value of non-financial assets and
liabilities. Such disclosures about the financial instruments, assets, and liabilities would include: (1) the fair value of the required items together with their carrying amounts
(as appropriate); (2) for items for which it is not practicable to estimate fair value, disclosure would include: (a) information pertinent to estimating fair value (including,
carrying amount, effective interest rate, and maturity, and (b) the reasons why it is not practicable to estimate fair value; (3) significant concentrations of credit risk
including: (a) information about the activity, region, or economic characteristics identifying a concentration, (b) the maximum amount of loss the entity is exposed to based
on the gross fair value of the related item, (c) policy for requiring collateral or other security and information as to accessing such collateral or security, and (d) the nature
and brief description of such collateral or security; (4) quantitative information about market risks and how such risks are managed; (5) for items measured on both a
recurring and nonrecurring basis information regarding the inputs used to develop the fair value measurement; and (6) for items presented in the financial statement for
which fair value measurement is elected: (a) information necessary to understand the reasons for the election, (b) discussion of the effect of fair value changes on earnings,
(c) a description of [similar groups] items for which the election is made and the relation thereof to the balance sheet, the aggregate carrying value of items included in the
balance sheet that are not eligible for the election; (7) all other required (as defined) and desired information." } } }, "auth_ref": ["r388", "r389", "r390", "r391", "r392",
"r393", "r394", "r395", "r396", "r444", "r576", "r579"] }, "us-gaap_FederalIncomeTaxExpenseBenefitContinuingOperations": { "xbrltype": "monetaryItemType", "nsuri":
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(Benefit), Continuing Operations", "totalLabel": "Total", "documentation": "Amount of current and deferred federal tax expense (benefit) attributable to income (loss) from
continuing operations. Includes, but is not limited to, current and deferred national tax expense (benefit) for non-US (United States of America) jurisdiction." } } }, "auth_ref":
["r149", "r340", "r341"] }, "us-gaap_FederalIncomeTaxExpenseBenefitContinuingOperationsAbstract": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024",
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Intangible Assets, Amortization Expense, Next Rolling Twelve Months", "verboseLabel": "January 2025 to December 2025", "documentation": "Amount of amortization expense for
assets, excluding financial assets and goodwill, lacking physical substance with a finite life expected to be recognized in the next rolling twelve months following the latest
balance sheet. For interim and annual periods when interim periods are reported on a rolling approach, from latest balance sheet date." } } }, "auth_ref": [] }, "us-
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assets and goodwill, lacking physical substance with a finite life expected to be recognized after the fifth rolling twelve months following the latest balance sheet. For interim
and annual periods when interim periods are reported on a rolling approach, from latest balance sheet date." } } }, "auth_ref": [] }, "us-
gaap_FiniteLivedIntangibleAssetsAmortizationExpenseRollingYearFive": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname":
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Intangible Assets, Amortization Expense, Rolling Year Five", "verboseLabel": "January 2029 to December 2029", "documentation": "Amount of amortization expense for assets,
excluding financial assets and goodwill, lacking physical substance with a finite life expected to be recognized in the fifth rolling twelve months following the latest balance
sheet. For interim and annual periods when interim periods are reported on a rolling approach, from latest balance sheet date." } } }, "auth_ref": [] }, "us-
gaap_FiniteLivedIntangibleAssetsAmortizationExpenseRollingYearFour": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname":
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excluding financial assets and goodwill, lacking physical substance with a finite life expected to be recognized in the fourth rolling twelve months following the latest balance
sheet. For interim and annual periods when interim periods are reported on a rolling approach, from latest balance sheet date." } } }, "auth_ref": [] }, "us-
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assets, excluding financial assets and goodwill, lacking physical substance with a finite life expected to be recognized in the third rolling twelve months following the latest
balance sheet. For interim and annual periods when interim periods are reported on a rolling approach, from latest balance sheet date." } } }, "auth_ref": [] }, "us-
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"http://www.energyservicesofamerica.com/role/DisclosureShortTermAndLongTermDebtAdditionalInformationDetails"], "lang": { "en-us": { "role": { "label": "Interest Expense, Short-Term Borrowings", "terseLabel": "Short-term borrowings due to accrued interest", "documentation": "The aggregate interest expense incurred on short-term borrowings including commercial paper and Federal funds purchased and securities sold under agreements to repurchase." } } }, "auth_ref": ["r97", "r112", "r113"] }, "us-gaap_InterestPaidNet": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "InterestPaidNet", "crdr": "credit", "presentation": [
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For interim and annual periods when interim periods are reported on a rolling approach, from latest statement of financial position date." } } }, "auth_ref": ["r768"] }, "us-gaap_LesseeOperatingLeaseLiabilityPaymentsDueInRollingYearThree": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "LesseeOperatingLeaseLiabilityPaymentsDueInRollingYearThree", "crdr": "credit", "presentation": ["http://www.energyservicesofamerica.com/role/DisclosureLeaseObligationsOperatingLeaseMaturityScheduleDetails"], "lang": { "en-us": { "role": { "label": "Lessee, Operating Lease, Liability, to be Paid, Rolling Year Three", "terseLabel": "January 2027 to December 2027", "documentation": "Amount of lessee's undiscounted obligation for lease payments for operating lease, due in third rolling twelve months following latest statement of financial position date. 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For interim and annual periods when interim periods are reported on a rolling approach, from latest statement of financial position date." } } }, "auth_ref": ["r768"] }, "us-gaap_LesseeOperatingLeaseLiabilityPaymentsDueNextRollingTwelveMonths": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "LesseeOperatingLeaseLiabilityPaymentsDueNextRollingTwelveMonths", "crdr": "credit", "presentation": ["http://www.energyservicesofamerica.com/role/DisclosureLeaseObligationsOperatingLeaseMaturityScheduleDetails"], "lang": { "en-us": { "role": { "label": "Lessee, Operating Lease, Liability, to be Paid, Next Rolling 12 Months", "terseLabel": "January 2025 to December 2025", "documentation": "Amount of lessee's undiscounted obligation for lease payments for operating lease, due in next rolling twelve months following latest statement of financial position date. For interim and annual periods when interim periods are reported on a rolling approach, from latest statement of financial position date." } } }, "auth_ref": ["r768"] }, "us-gaap_LesseeOperatingLeaseLiabilityUndiscountedExcessAmount": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "LesseeOperatingLeaseLiabilityUndiscountedExcessAmount", "crdr": "credit", "presentation": ["http://www.energyservicesofamerica.com/role/DisclosureLeaseObligationsOperatingLeaseMaturityScheduleDetails"], "lang": { "en-us": { "role": { "label": "Lessee, Operating Lease, Liability, Undiscounted Excess Amount", "negatedLabel": "Less amounts representing interest", "documentation": "Amount of lessee's undiscounted obligation for lease payments in excess of discounted obligation for lease payments for operating lease." } } }, "auth_ref": ["r417"] }, "esoa_LesseeOperatingLeaseNumberOfVehiclesToBeUsed": { "xbrltype": "integerItemType", "nsuri": "http://www.energyservicesofamerica.com/20241231", "localname": "LesseeOperatingLeaseNumberOfVehiclesToBeUsed", "presentation": ["http://www.energyservicesofamerica.com/role/DisclosureLeaseObligationsDetails"], "lang": { "en-us": { "role": { "documentation": "Number of vehicles to be used under lease agreement.", "label": "Lessee, Operating Lease, Number of Vehicles to be Used", "terseLabel": "Number of vehicles to be used" } } }, "auth_ref": [] }, "us-gaap_LesseeOperatingLeaseRenewalTerm": { "xbrltype": "durationItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "LesseeOperatingLeaseRenewalTerm", "presentation": ["http://www.energyservicesofamerica.com/role/DisclosureLeaseObligationsDetails"], "lang": { "en-us": { "role": { "label": "Lessee, Operating Lease, Renewal Term", "terseLabel": "Operating lease, renewal term", "documentation": "Term of lessee's operating lease renewal, in 'PnYnMnDTnHnMnS' format, for example, 'P1Y5M13D' represents reported fact of one year, five months, and thirteen days." } } }, "auth_ref": ["r766"] }, "us-gaap_LesseeOperatingLeaseTermOfContract": { "xbrltype": "durationItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "LesseeOperatingLeaseTermOfContract", "presentation": ["http://www.energyservicesofamerica.com/role/DisclosureLeaseObligationsDetails"], "lang": { "en-us": { "role": { "label": "Lessee, Operating Lease, Term of Contract", "terseLabel": "Term of operating lease", "documentation": "Term of lessee's operating lease, in 'PnYnMnDTnHnMnS' format, for example, 'P1Y5M13D' represents reported fact of one year, five months, and thirteen days." } } }, "auth_ref": ["r766"] }, "us-gaap_LesseeOperatingLeasesTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "LesseeOperatingLeasesTextBlock", "presentation": ["http://www.energyservicesofamerica.com/role/DisclosureLeaseObligations"], "lang": { "en-us": { "role": { "label": "Lessee, Operating Leases [Text Block]", "terseLabel": "LEASE OBLIGATIONS", "documentation": "The entire disclosure for operating leases of lessee. Includes, but is not limited to, description of operating lease and maturity analysis of operating lease liability." } } }, "auth_ref": ["r408"] }, "us-gaap_LessorLeaseDescriptionLineItems": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "LessorLeaseDescriptionLineItems", "presentation": ["http://www.energyservicesofamerica.com/role/DisclosureLeaseObligationsOperatingLeaseExpenseDetails", "http://www.energyservicesofamerica.com/role/DisclosureLeaseObligationsOperatingLeaseWeightedAverageRemainingTermDetails"], "lang": { "en-us": { "role": { "label": "Lessor, Lease, Description [Line Items]", "terseLabel": "LEASE OBLIGATIONS", "documentation": "Line items represent financial concepts included in a table. These concepts are used to disclose reportable information associated with domain members defined in one or many axes to the table." } } }, "auth_ref": ["r420"] }, "us-gaap_LessorLeaseDescriptionTable": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "LessorLeaseDescriptionTable", "presentation": ["http://www.energyservicesofamerica.com/role/DisclosureLeaseObligationsOperatingLeaseExpenseDetails", "http://www.energyservicesofamerica.com/role/DisclosureLeaseObligationsOperatingLeaseWeightedAverageRemainingTermDetails"], "lang": { "en-us": { "role": { "label": "Lessor, Lease, Description [Table]", "documentation": "Disclosure of information about lessor's leases." } } }, "auth_ref": ["r420"] }, "us-gaap_Liabilities": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "Liabilities", "crdr": "credit", "presentation": ["http://www.energyservicesofamerica.com/role/StatementConsolidatedBalanceSheets"], "lang": { "en-us": { "role": { "label": "Liabilities", "totalLabel": "Total liabilities", "documentation": "Amount of liability recognized for present obligation requiring transfer or otherwise providing economic benefit to others." } } }, "auth_ref": ["r9", "r42", "r43", "r44", "r47", "r48", "r49", "r52", "r148", "r211", "r254", "r255", "r256", "r257", "r258", "r259", "r260", "r261", "r262", "r375", "r376", "r377", "r398", "r497", "r550", "r597", "r738", "r769", "r770"] }, "us-gaap_LiabilitiesAndStockholdersEquity": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "LiabilitiesAndStockholdersEquity", "crdr": "credit", "presentation": ["http://www.energyservicesofamerica.com/role/StatementConsolidatedBalanceSheets"], "lang": { "en-us": { "role": { "label": "Liabilities and Equity", "totalLabel": "Total liabilities and shareholders' equity", "documentation": "Amount of liabilities and equity items, including the portion of equity attributable to noncontrolling interests, if any." } } }, "auth_ref": ["r59", "r93", "r453", "r585", "r690", "r705", "r762"] }, "us-gaap_LiabilitiesAndStockholdersEquityAbstract": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "LiabilitiesAndStockholdersEquityAbstract", "presentation": ["http://www.energyservicesofamerica.com/role/StatementConsolidatedBalanceSheets"], "lang": { "en-us": { "role": { "label": "Liabilities and Stockholders' Equity", "verboseLabel": "Liabilities and shareholders' equity" } } }, "auth_ref": [] }, "us-gaap_LiabilitiesCurrent": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "LiabilitiesCurrent", "crdr": "credit", "presentation": ["http://www.energyservicesofamerica.com/role/StatementConsolidatedBalanceSheets"], "lang": { "en-us": { "role": { "label": "Liabilities, Current", "totalLabel": "Total current liabilities", "documentation": "Total obligations incurred as part of normal operations that are expected to be paid during the following twelve months or within one business cycle, if longer." } } }, "auth_ref": ["r44", "r118", "r148", "r211", "r254", "r255", "r256", "r257", "r258", "r259", "r260", "r261", "r262", "r375", "r376", "r377", "r398", "r585", "r738", "r769", "r770"] }, "us-gaap_LiabilitiesCurrentAbstract": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "LiabilitiesCurrentAbstract", "presentation": ["http://www.energyservicesofamerica.com/role/StatementConsolidatedBalanceSheets"], "lang": { "en-us": { "role": { "label": "Liabilities, Current [Abstract]", "verboseLabel": "Current liabilities" } } }, "auth_ref": [] }, "us-gaap_LineOfCredit": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "LineOfCredit", "crdr": "credit", "presentation": ["http://www.energyservicesofamerica.com/role/DisclosureShortTermAndLongTermDebtAdditionalInformationDetails", "http://www.energyservicesofamerica.com/role/DisclosureShortTermAndLongTermDebtSummaryOfShortTermAndLongTermDebtParentheticalDetails"], "lang": { "en-us": { "role": { "label": "Long-term Line of Credit", "terseLabel": "Borrowed on line of credit", "verboseLabel": "Credit borrowings", "documentation": "The carrying value as of the balance sheet date of the current and noncurrent portions 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." } } }, "auth_ref": ["r9", "r92", "r778"] }, "us-gaap_LineOfCreditFacilityAxis": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "LineOfCreditFacilityAxis", "presentation": ["http://www.energyservicesofamerica.com/role/DisclosureShortTermAndLongTermDebtAdditionalInformationDetails"], "lang": { "en-us": { "role": { "label": "Lender Name [Axis]", "documentation": "Information by name of lender, which may be a single entity (for example, but not limited to, a bank, pension fund, venture capital firm) or a group of entities that participate in the line of credit." } } }, "auth_ref": ["r41", "r46", "r689", "r736", "r737"] }, "us-gaap_LineOfCreditFacilityInterestRateAtPeriodEnd": { "xbrltype": "percentItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "LineOfCreditFacilityInterestRateAtPeriodEnd", "presentation": ["http://www.energyservicesofamerica.com/role/DisclosureShortTermAndLongTermDebtOperatingLineOfCreditDetails"], "lang": { "en-us": { "role": { "label": "Line of Credit Facility, Interest Rate at Period End", "terseLabel": "Interest rate", "documentation": "The effective interest rate at the end of the reporting period." } } }, "auth_ref": ["r41", "r46"] }, "us-gaap_LineOfCreditFacilityInterestRateDescription": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "LineOfCreditFacilityInterestRateDescription", "presentation": ["http://www.energyservicesofamerica.com/role/DisclosureShortTermAndLongTermDebtAdditionalInformationDetails"], "lang": { "en-us": { "role": { "label": "Line of Credit Facility, Interest Rate Description", "terseLabel": "Interest rate on the line of credit description", "documentation": "Description of interest rate for borrowing under credit facility. Includes, but is not limited to, terms and method for determining interest rate." } } }, "auth_ref": ["r41", "r46"] }, "us-gaap_LineOfCreditFacilityLenderDomain": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "LineOfCreditFacilityLenderDomain", "presentation": ["http://www.energyservicesofamerica.com/role/DisclosureShortTermAndLongTermDebtAdditionalInformationDetails"], "lang": { "en-us": { "role": { "label": "Line of Credit Facility, Lender [Domain]", "documentation": "Identification of the lender, which may be a single entity (for example, a bank, pension fund, venture capital firm) or a group of entities that participate in the line of credit, including a letter of credit facility." } } }, "auth_ref": ["r41", "r46", "r689", "r736"] }, "us-gaap_LineOfCreditFacilityLineItems": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "LineOfCreditFacilityLineItems", "presentation": ["http://www.energyservicesofamerica.com/role/DisclosureShortTermAndLongTermDebtAdditionalInformationDetails"], "lang": { "en-us": { "role": { "label": "Line of Credit Facility [Line Items]", "terseLabel": "SHORT-TERM DEBT", "documentation": "Line items represent financial concepts included in a table. These concepts are used to disclose reportable information associated with domain members defined in one or many axes to the table." } } }, "auth_ref": ["r253", "r689", "r736"] }, "us-

gaap_LineOfCreditFacilityMaximumBorrowingCapacity": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "LineOfCreditFacilityMaximumBorrowingCapacity", "crdr": "credit", "presentation": ["http://www.energyservicesofamerica.com/role/DisclosureShortTermAndLongTermDebtAdditionalInformationDetails", "http://www.energyservicesofamerica.com/role/DisclosureShortTermAndLongTermDebtOperatingLineOfCreditDetails", "http://www.energyservicesofamerica.com/role/DisclosureShortTermAndLongTermDebtSummaryOfShortTermAndLongTermDebtParentheticalDetails"], "lang": { "en-us": { "role": { "label": "Line of Credit Facility, Maximum Borrowing Capacity", "terseLabel": "Line of credit", "verboseLabel": "Eligible borrowing base", "documentation": "Maximum borrowing capacity under the credit facility without consideration of any current restrictions on the amount that could be borrowed or the amounts currently outstanding under the facility." } } }, "auth_ref": ["r41", "r46"] }, "us-gaap_LineOfCreditFacilityRemainingBorrowingCapacity": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "LineOfCreditFacilityRemainingBorrowingCapacity", "crdr": "credit", "presentation": ["http://www.energyservicesofamerica.com/role/DisclosureShortTermAndLongTermDebtOperatingLineOfCreditDetails"], "lang": { "en-us": { "role": { "label": "Line of Credit Facility, Remaining Borrowing Capacity", "totalLabel": "Line of credit balance available", "documentation": "Amount of borrowing capacity currently available under the credit facility (current borrowing capacity less the amount of borrowings outstanding)." } } }, "auth_ref": ["r41", "r46", "r253"] }, "us-gaap_LineOfCreditFacilityTable": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "LineOfCreditFacilityTable", "presentation": ["http://www.energyservicesofamerica.com/role/DisclosureShortTermAndLongTermDebtAdditionalInformationDetails"], "lang": { "en-us": { "role": { "label": "Line of Credit Facility [Table]", "documentation": "Disclosure of information about short-term and long-term contractual arrangements with lender under which borrowing can occur up to maximum amount. Includes, but is not limited to, letter of credit, standby letter of credit, and revolving credit arrangement." } } }, "auth_ref": ["r41", "r46", "r253", "r689", "r736"] }, "esoa_LineOfCreditPayableToBankFinalPaymentDueByJune282026Member": { "xbrltype": "domainItemType", "nsuri": "http://www.energyservicesofamerica.com/20241231", "localname": "LineOfCreditPayableToBankFinalPaymentDueByJune282026Member", "presentation": ["http://www.energyservicesofamerica.com/role/DisclosureShortTermAndLongTermDebtSummaryOfShortTermAndLongTermDebtDetails", "http://www.energyservicesofamerica.com/role/DisclosureShortTermAndLongTermDebtSummaryOfShortTermAndLongTermDebtParentheticalDetails"], "lang": { "en-us": { "role": { "documentation": "This member stands for line of credit payable to bank, final payment due by June 28, 2026.", "label": "Line Of Credit Payable To Bank, Final Payment Due By June 28, 2026 [Member]", "terseLabel": "Line of credit payable to bank, final payment due by June 28, 2026" } } }, "auth_ref": [] }, "dei_LocalPhoneNumber": { "xbrltype": "normalizedStringItemType", "nsuri": "http://xbrl.sec.gov/dei/2024", "localname": "LocalPhoneNumber", "presentation": ["http://www.energyservicesofamerica.com/role/DocumentDocumentAndEntityInformation"], "lang": { "en-us": { "role": { "label": "Local Phone Number", "documentation": "Local phone number for entity." } } }, "auth_ref": [] }, "us-gaap_LongTermContractsOrProgramsDisclosureTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "LongTermContractsOrProgramsDisclosureTextBlock", "presentation": ["http://www.energyservicesofamerica.com/role/DisclosureUncompletedContracts"], "lang": { "en-us": { "role": { "label": "Long-Term Contracts Or Programs Disclosure [Text Block]", "verboseLabel": "UNCOMPLETED CONTRACTS", "documentation": "The entire disclosure for long-term contracts or programs." } } }, "auth_ref": ["r10", "r129", "r130", "r132", "r429", "r430", "r431", "r432", "r433", "r434", "r435", "r436", "r437", "r438", "r439", "r440"] }, "us-gaap_LongTermDebt": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "LongTermDebt", "crdr": "credit", "presentation": ["http://www.energyservicesofamerica.com/role/DisclosureShortTermAndLongTermDebtSummaryOfShortTermAndLongTermDebtDetails"], "lang": { "en-us": { "role": { "label": "Long-Term Debt", "totalLabel": "Total debt", "documentation": "Amount, after deduction of unamortized premium (discount) and debt issuance cost, of long-term debt. Excludes lease obligation." } } }, "auth_ref": ["r9", "r92", "r276", "r290", "r560", "r561", "r582", "r778"] }, "us-gaap_LongTermDebtCurrent": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "LongTermDebtCurrent", "crdr": "credit", "presentation": ["http://www.energyservicesofamerica.com/role/StatementConsolidatedBalanceSheets"], "lang": { "en-us": { "role": { "label": "Long-Term Debt, Current Maturities", "verboseLabel": "Current maturities of long-term debt", "documentation": "Amount, after deduction of unamortized premium (discount) and debt issuance cost, of long-term debt classified as current. Excludes lease obligation." } } }, "auth_ref": ["r124"] }, "us-gaap_LongTermDebtNoncurrent": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "LongTermDebtNoncurrent", "crdr": "credit", "presentation": ["http://www.energyservicesofamerica.com/role/DisclosureShortTermAndLongTermDebtSummaryOfShortTermAndLongTermDebtDetails", "http://www.energyservicesofamerica.com/role/StatementConsolidatedBalanceSheets"], "lang": { "en-us": { "role": { "label": "Long-Term Debt, Excluding Current Maturities", "terseLabel": "Total long-term debt", "verboseLabel": "Long-term debt, less current maturities", "documentation": "Amount, after deduction of unamortized premium (discount) and debt issuance cost, of long-term debt classified as noncurrent. Excludes lease obligation." } } }, "auth_ref": ["r126"] }, "us-gaap_LongtermDebtTypeAxis": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "LongtermDebtTypeAxis", "presentation": ["http://www.energyservicesofamerica.com/role/DisclosureShortTermAndLongTermDebtSummaryOfShortTermAndLongTermDebtDetails", "http://www.energyservicesofamerica.com/role/DisclosureShortTermAndLongTermDebtSummaryOfShortTermAndLongTermDebtParentheticalDetails"], "lang": { "en-us": { "role": { "label": "Long-term Debt, Type [Axis]", "documentation": "Information by type of long-term debt." } } }, "auth_ref": ["r9", "r731", "r732", "r733"] }, "us-gaap_LongtermDebtTypeDomain": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "LongtermDebtTypeDomain", "presentation": ["http://www.energyservicesofamerica.com/role/DisclosureShortTermAndLongTermDebtSummaryOfShortTermAndLongTermDebtDetails", "http://www.energyservicesofamerica.com/role/DisclosureShortTermAndLongTermDebtSummaryOfShortTermAndLongTermDebtParentheticalDetails"], "lang": { "en-us": { "role": { "label": "Long-term Debt, Type [Domain]", "documentation": "Type of long-term debt arrangement, such as notes, line of credit, commercial paper, asset-based financing, project financing, letter of credit financing. These are debt arrangements that originally required repayment more than twelve months after issuance or greater than the normal operating cycle of the company, if longer." } } }, "auth_ref": ["r9", "r22", "r731", "r732", "r733"] }, "esoa_LumpSumContractsMember": { "xbrltype": "domainItemType", "nsuri": "http://www.energyservicesofamerica.com/20241231", "localname": "LumpSumContractsMember", "presentation": ["http://www.energyservicesofamerica.com/role/DisclosureDisaggregationOfRevenueDetails"], "lang": { "en-us": { "role": { "documentation": "Represents the lump sum contracts.", "label": "Lump Sum Contracts [Member]", "terseLabel": "Lump sum contracts" } } }, "auth_ref": [] }, "esoa_MaximumDebtToTangibleNetWorthRatioToBeMeasuredSemiAnnually": { "xbrltype": "stringItemType", "nsuri": "http://www.energyservicesofamerica.com/20241231", "localname": "MaximumDebtToTangibleNetWorthRatioToBeMeasuredSemiAnnually", "presentation": 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"label": "Maximum [Member]", "verboseLabel": "Maximum" } } }, "auth_ref": ["r248", "r249", "r250", "r251", "r309", "r336", "r387", "r427", "r472", "r473", "r479", "r489", "r490", "r538", "r539", "r540", "r541", "r542", "r543", "r544", "r555", "r564", "r574", "r578", "r579", "r580", "r581", "r586", "r740", "r771", "r772", "r773", "r774", "r775", "r776"] }, "ecd_MeasureAxis": { "xbrltype": "stringItemType", "nsuri": "http://xbrl.sec.gov/ecd/2024", "localname": "MeasureAxis", "presentation": ["http://xbrl.sec.gov/ecd/role/PvpDisclosure"], "lang": { "en-us": { "role": { "label": "Measure [Axis]", "terseLabel": "Measure:" } } }, "auth_ref": ["r646"] }, "ecd_MeasureName": { "xbrltype": "normalizedStringItemType", "nsuri": "http://xbrl.sec.gov/ecd/2024", "localname": "MeasureName", "presentation": ["http://xbrl.sec.gov/ecd/role/PvpDisclosure"], "lang": { "en-us": { "role": { "label": "Measure Name", "terseLabel": "Name" } } }, "auth_ref": ["r646"] }, "esoa_MinimumCurrentRatioToBeMeasuredQuarterly": { "xbrltype": "stringItemType", "nsuri": "http://www.energyservicesofamerica.com/20241231", "localname": "MinimumCurrentRatioToBeMeasuredQuarterly", "presentation": ["http://www.energyservicesofamerica.com/role/DisclosureShortTermAndLongTermDebtAdditionalInformationDetails"], "lang": { "en-us": { "role": { "documentation": "Description of minimum current ratio to be measured quarterly.", "label": "Minimum Current Ratio To Be Measured Quarterly", "terseLabel": "Minimum current ratio" } } }, "auth_ref": [] }, "esoa_MinimumDebtServiceCoverageMeasuredQuarterlyOnRollingTwelveMonthBasis": { "xbrltype": "stringItemType", "nsuri": "http://www.energyservicesofamerica.com/20241231", "localname": "MinimumDebtServiceCoverageMeasuredQuarterlyOnRollingTwelveMonthBasis", "presentation": ["http://www.energyservicesofamerica.com/role/DisclosureShortTermAndLongTermDebtAdditionalInformationDetails"], "lang": { "en-us": { "role": { "documentation": 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Examples include, but are not limited to, land, buildings, machinery and equipment, office equipment, and furniture and fixtures." } } }, "auth_ref": ["r79", "r120", "r455"] }, "us-gaap_PropertyPlantAndEquipmentNet": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "PropertyPlantAndEquipmentNet", "crdr": "debit", "presentation": ["http://www.energyservicesofamerica.com/role/StatementConsolidatedBalanceSheets"], "lang": { "en-us": { "role": { "label": "Property, Plant and Equipment, Net", "totalLabel": "Total fixed assets", "documentation": "Amount after accumulated depreciation, depletion and amortization of physical assets used in the normal conduct of business to produce goods and services and not intended for resale. Examples include, but are not limited to, land, buildings, machinery and equipment, office equipment, and furniture and fixtures." } } }, "auth_ref": ["r6", "r418", "r448", "r455", "r585"] }, "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": ["r635"] }, "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": ["r635"] }, "srt_RangeAxis": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/srt/2024", "localname": "RangeAxis", "presentation": ["http://www.energyservicesofamerica.com/role/DisclosureContractBalancesAdditionalInformationDetails", "http://www.energyservicesofamerica.com/role/DisclosureIncomeTaxesAdditionalInformationDetails", "http://www.energyservicesofamerica.com/role/DisclosureLeaseObligationsDetails", "http://www.energyservicesofamerica.com/role/DisclosureShortTermAndLongTermDebtSummaryOfShortTermAndLongTermDebtParentheticalDetails"], "lang": { "en-us": { "role": { "label": "Range [Axis]" } } }, "auth_ref": ["r248", "r249", "r250", "r251", "r308", "r309", "r332", "r333", "r334", "r336", "r387", "r425", "r426", "r427", "r472", "r473", "r479", "r489", "r490", "r538", "r539", "r540", "r541", "r542", "r543", "r544", "r555", "r564", "r574", "r578", "r579", "r580", "r581", "r586", "r590", "r734", "r740", "r759", "r772", "r773", "r774", "r775", "r776"] }, "srt_RangeMember": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/srt/2024", "localname": "RangeMember", "presentation": ["http://www.energyservicesofamerica.com/role/DisclosureContractBalancesAdditionalInformationDetails", "http://www.energyservicesofamerica.com/role/DisclosureIncomeTaxesAdditionalInformationDetails", "http://www.energyservicesofamerica.com/role/DisclosureLeaseObligationsDetails", "http://www.energyservicesofamerica.com/role/DisclosureShortTermAndLongTermDebtSummaryOfShortTermAndLongTermDebtParentheticalDetails"], "lang": { "en-us": { "role": { "label": "Range [Domain]" } } }, "auth_ref": ["r248", "r249", "r250", "r251", "r308", "r309", "r332", "r333", "r334", "r336", "r387", "r425", "r426", "r427", "r472", "r473", "r479", "r489", "r490", "r538", "r539", "r540", "r541", "r542", "r543", "r544", "r555", "r564", "r574", "r578", "r579", "r580", "r581", "r586", "r590", "r734", "r740", "r759", "r772", "r773", "r774", "r775", "r776"] }, "esoa_RatioToBeMaintainedByBorrowerForMaximumSeniorFundedDebtToEbdita": { "xbrltype": "pureItemType", "nsuri": "http://www.energyservicesofamerica.com/20241231", "localname": "RatioToBeMaintainedByBorrowerForMaximumSeniorFundedDebtToEbdita", "presentation": ["http://www.energyservicesofamerica.com/role/DisclosureShortTermAndLongTermDebtAdditionalInformationDetails"], "lang": { "en-us": { "role": { "documentation": "The ratio to be maintained by borrower for Maximum Senior Funded Debt (\"SFD\") to Earnings before Interest, Taxes, Depreciation and Amortization (\"EBDITA\")." , "label":

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Tax collected from customer is tax assessed by governmental authority that is both imposed on and concurrent with specific revenue-producing transaction, including, but not limited to, sales, use, value-added and excise." } } }, "auth_ref": ["r98", "r99", "r179", "r183", "r184", "r197", "r202", "r205", "r206", "r207", "r303", "r304", "r441"] }, "us-gaap_RevenueFromContractWithCustomerTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "RevenueFromContractWithCustomerTextBlock", "presentation": ["http://www.energyservicesofamerica.com/role/DisclosureDisaggregationOfRevenue"], "lang": { "en-us": { "role": { "label": "Revenue from Contract with Customer [Text Block]", "terseLabel": "DISAGGREGATION OF REVENUE", "documentation": "The entire disclosure of revenue from contract with customer to transfer good or service and to transfer nonfinancial asset. Includes, but is not limited to, disaggregation of revenue, credit loss recognized from contract with customer, judgment and change in judgment related to contract with customer, and asset recognized from cost incurred to obtain or fulfill contract with customer. Excludes insurance and lease contracts." } } }, "auth_ref": ["r111", "r295", "r296", "r297", "r298", "r299", "r300", "r301", "r302", "r307"] }, "esoa_RevenueRecognitionTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://www.energyservicesofamerica.com/20241231", "localname": "RevenueRecognitionTextBlock", "presentation": ["http://www.energyservicesofamerica.com/role/DisclosureRevenueRecognition"], "lang": { "en-us": { "role": { "documentation": "The entire disclosure of revenue recognition.", "label": "Revenue Recognition [Text Block]", "terseLabel": "REVENUE RECOGNITION" } } }, "auth_ref": [] }, "us-gaap_RevenueRemainingPerformanceObligation": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "RevenueRemainingPerformanceObligation", "crdr": "credit", "presentation": ["http://www.energyservicesofamerica.com/role/DisclosurePerformanceObligationsDetails"], "lang": { "en-us": { "role": { "label": "Revenue, Remaining Performance Obligation, Amount", "terseLabel": "Amount of remaining unsatisfied performance obligations", "documentation": "Amount of transaction price allocated to performance obligation that has not been recognized as revenue." } } }, "auth_ref": ["r108"] }, "us-gaap_RevolvingCreditFacilityMember": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "RevolvingCreditFacilityMember", "presentation": ["http://www.energyservicesofamerica.com/role/DisclosureShortTermAndLongTermDebtAdditionalInformationDetails"], "lang": { "en-us": { "role": { "label": "Revolving Credit Facility [Member]", "terseLabel": "Revolving credit facility", "documentation": "Arrangement in which loan proceeds can continuously be obtained following repayments, but the total amount borrowed cannot exceed a specified maximum amount." } } }, "auth_ref": [] }, "us-gaap_RightOfUseAssetObtainedInExchangeForOperatingLeaseLiability": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "RightOfUseAssetObtainedInExchangeForOperatingLeaseLiability", "crdr": "debit", "presentation": ["http://www.energyservicesofamerica.com/role/StatementConsolidatedStatementsOfCashFlows"], "lang": { "en-us": { "role": { "label": "Right-of-Use Asset Obtained in Exchange for Operating Lease Liability", "terseLabel": "Net operating lease right-of-use assets received in exchange for operating lease liabilities", "documentation": "Amount of increase in right-of-use asset obtained in exchange for operating lease liability." } } }, "auth_ref": ["r415", "r584"] }, "ecd_Rule10b51ArrAdoptedFlag": { "xbrltype": "booleanItemType", "nsuri": "http://xbrl.sec.gov/ecd/2024", "localname": "Rule10b51ArrAdoptedFlag", "presentation": ["http://xbrl.sec.gov/ecd/role/InsiderTradingArrangements"], "lang": { "en-us": { "role": { "label": "Rule 10b5-1 Arrangement Adopted [Flag]", "terseLabel": "Rule 10b5-1 Arrangement Adopted" } } }, "auth_ref": ["r673"] }, "ecd_Rule10b51ArrTrmntdFlag": { "xbrltype": "booleanItemType", "nsuri": "http://xbrl.sec.gov/ecd/2024", "localname": "Rule10b51ArrTrmntdFlag", "presentation": ["http://xbrl.sec.gov/ecd/role/InsiderTradingArrangements"], "lang": { "en-us": { "role": { "label": "Rule 10b5-1 Arrangement Terminated [Flag]", "terseLabel": "Rule 10b5-1 Arrangement Terminated" } } }, "auth_ref": ["r673"] }, "esoa_ScheduleComponentsOfDeferredTaxAssetsAndLiabilitiesTable": { "xbrltype": "stringItemType", "nsuri": "http://www.energyservicesofamerica.com/20241231", "localname": "ScheduleComponentsOfDeferredTaxAssetsAndLiabilitiesTable", "presentation": ["http://www.energyservicesofamerica.com/role/DisclosureIncomeTaxesAdditionalInformationDetails"], "lang": { "en-us": { "role": { "documentation": "Schedule of the components of net deferred tax asset or liability recognized in an entity's statement of financial position, including the following: the total of all deferred tax liabilities, the total of all deferred tax assets, the total valuation allowance recognized for deferred tax assets.", "label": "Schedule Components Of Deferred Tax Assets And Liabilities [Table]" } } }, "auth_ref": [] }, "us-gaap_ScheduleOfBusinessAcquisitionsByAcquisitionTable": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "ScheduleOfBusinessAcquisitionsByAcquisitionTable", "presentation": ["http://www.energyservicesofamerica.com/role/DisclosureAcquisitionsAllocationOfPurchasePriceDetails", "http://www.energyservicesofamerica.com/role/DisclosureAcquisitionsDetails", "http://www.energyservicesofamerica.com/role/DisclosureAcquisitionsTables"], "lang": { "en-us": { "role": { "label": "Schedule of Business Acquisitions, by Acquisition [Table]", "documentation": "Disclosure of information about business combination. Includes, but is not limited to, recognized asset and liability." } } }, "auth_ref": ["r27", "r29", "r367"] }, "us-gaap_ScheduleOfComponentsOfIncomeTaxExpenseBenefitTableTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "ScheduleOfComponentsOfIncomeTaxExpenseBenefitTableTextBlock", "presentation": ["http://www.energyservicesofamerica.com/role/DisclosureIncomeTaxesTables"], "lang": { "en-us": { "role": { "label": "Schedule of Components of Income Tax Expense (Benefit) [Table Text Block]", "terseLabel": "Schedule of components of income taxes", "documentation": "Tabular 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." } } }, "auth_ref": ["r749"] }, "us-gaap_ScheduleOfDebtInstrumentsTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "ScheduleOfDebtInstrumentsTextBlock", "presentation": ["http://www.energyservicesofamerica.com/role/DisclosureShortTermAndLongTermDebtTables"], "lang": { "en-us": { "role": { "label": "Schedule of Long-term Debt Instruments [Table Text Block]", "terseLabel": "Schedule of short-term and long-term debt", "documentation": "Tabular disclosure of long-debt instruments or arrangements, including identification, terms, features, collateral requirements and other information necessary to a fair presentation. These are debt arrangements that originally required repayment more than twelve months after issuance or greater than the normal operating cycle of the entity, if longer." } } }, "auth_ref": ["r9", "r23", "r24", "r37", "r81", "r82", "r560", "r562", "r693", "r763"] }, "us-gaap_ScheduleOfDeferredTaxAssetsAndLiabilitiesTableTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "ScheduleOfDeferredTaxAssetsAndLiabilitiesTableTextBlock", "presentation": ["http://www.energyservicesofamerica.com/role/DisclosureIncomeTaxesTables"], "lang": { "en-us": { "role": { "label": "Schedule of Deferred Tax Assets and Liabilities [Table Text Block]", "terseLabel": "Schedule of income tax effects to deferred tax assets and liabilities", "documentation": "Tabular disclosure of the components of net deferred tax asset or liability recognized in an entity's statement of financial position, including the following: the total of all deferred tax liabilities, the total of all deferred tax assets, the total valuation allowance recognized for deferred tax assets." } } }, "auth_ref": ["r745"] }, "us-gaap_ScheduleOfEarningsPerShareBasicAndDilutedTableTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "ScheduleOfEarningsPerShareBasicAndDilutedTableTextBlock", "presentation": ["http://www.energyservicesofamerica.com/role/DisclosureEarningsPerShareTables"], "lang": { "en-us": { "role": { "label": "Schedule Of Earnings Per Share, Basic and Diluted [Table Text Block]", "verboseLabel": "Schedule of earnings per share", "documentation": "Tabular disclosure of an entity's basic and diluted earnings per share calculations, including a reconciliation of numerators and denominators of the basic and diluted per-share computations for income from continuing operations." } } }, "auth_ref": ["r698"] }, "us-gaap_ScheduleOfErrorCorrectionsAndPriorPeriodAdjustmentRestatementTable": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "ScheduleOfErrorCorrectionsAndPriorPeriodAdjustmentRestatementTable", "presentation": ["http://www.energyservicesofamerica.com/role/DisclosureAccountingForPaycheckProtectionProgramLoansDetails"], "lang": { "en-us": { "role": { "label": "Schedule of Error Corrections and Prior Period Adjustment Restatement [Table]", "documentation": "Disclosure of information about prior period adjustment to correct error in previously issued financial statement. Includes, but is not limited to, effect of correction on financial statement line item, affected per-share amount, cumulative effect of change on retained earnings and other appropriate component of equity or net assets in statement of financial position, and effect of prior period adjustment on net income of each prior period presented." } } }, "auth_ref": ["r157", "r158", "r159", "r163", "r164", "r165", "r166", "r178"] }, "us-gaap_ScheduleOfFiniteLivedIntangibleAssetsTable": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "ScheduleOfFiniteLivedIntangibleAssetsTable", "presentation": ["http://www.energyservicesofamerica.com/role/DisclosureGoodwillAndIntangibleAssetsIntangibleAssetsSubjectToAmortizationDetails"], "lang": { "en-us": { "role": { "label": "Schedule of Finite-Lived Intangible Assets [Table]", "documentation": "Disclosure of information about finite-lived intangible asset. Excludes indefinite-lived intangible asset." } } }, "auth_ref": ["r226", "r233", "r236", "r237", "r238", "r442", "r545", "r557"] }, "us-gaap_ScheduleOfFiniteLivedIntangibleAssetsTableTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "ScheduleOfFiniteLivedIntangibleAssetsTableTextBlock", "presentation": ["http://www.energyservicesofamerica.com/role/DisclosureGoodwillAndIntangibleAssetsTables"], "lang": { "en-us": { "role": { "label": "Schedule of Finite-Lived Intangible Assets [Table Text Block]", "terseLabel": "Schedule of intangible assets subject to amortization", "documentation": "Tabular disclosure of assets, excluding financial assets and goodwill, lacking physical substance with a finite life, by either major class or business segment." } } }, "auth_ref": ["r557", "r725"] }, "us-gaap_ScheduleOfGoodwillTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "ScheduleOfGoodwillTextBlock", "presentation": ["http://www.energyservicesofamerica.com/role/DisclosureGoodwillAndIntangibleAssetsTables"], "lang": { "en-us": { "role": { "label": "Schedule of Goodwill [Table Text Block]", "terseLabel": "Summary of changes in goodwill", "documentation": "Tabular disclosure of goodwill by reportable segment and in total which includes a rollforward

schedule." } } }, "auth_ref": ["r556", "r707", "r708", "r709", "r710", "r711", "r712", "r713", "r714", "r715", "r716", "r717"] }, "us-gaap_ScheduleOfLineOfCreditFacilitiesTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "ScheduleOfLineOfCreditFacilitiesTextBlock", "presentation": ["http://www.energyservicesofamerica.com/role/DisclosureShortTermAndLongTermDebtTables"], "lang": { "en-us": { "role": { "label": "Schedule of Line of Credit Facilities [Table Text Block]", "terseLabel": "Schedule of line of credit is limited to a borrowing base", "documentation": "Tabular disclosure of short-term or long-term contractual arrangements with lenders, including letters of credit, standby letters of credit, and revolving credit arrangements, under which borrowings can be made up to 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." } } }, "auth_ref": ["r41", "r46"] }, "us-gaap_ScheduleOfRecognizedIdentifiedAssetsAcquiredAndLiabilitiesAssumedTableTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "ScheduleOfRecognizedIdentifiedAssetsAcquiredAndLiabilitiesAssumedTableTextBlock", "presentation": ["http://www.energyservicesofamerica.com/role/DisclosureAcquisitionsTables"], "lang": { "en-us": { "role": { "label": "Schedule of Recognized Identified Assets Acquired and Liabilities Assumed [Table Text Block]", "terseLabel": "Schedule of acquisition purchase price", "documentation": "Tabular disclosure of the amounts recognized as of the acquisition date for each major class of assets acquired and liabilities assumed. May include but not limited to the following: (a) acquired receivables; (b) contingencies recognized at the acquisition date; and (c) the fair value of noncontrolling interests in the acquiree." } } }, "auth_ref": ["r85"] }, "us-gaap_ScheduleofFiniteLivedIntangibleAssetsFutureAmortizationExpenseTableTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "ScheduleofFiniteLivedIntangibleAssetsFutureAmortizationExpenseTableTextBlock", "presentation": ["http://www.energyservicesofamerica.com/role/DisclosureGoodwillAndIntangibleAssetsTables"], "lang": { "en-us": { "role": { "label": "Schedule of Finite-Lived Intangible Assets, Future Amortization Expense [Table Text Block]", "terseLabel": "Schedule of amortization on identifiable intangible assets", "documentation": "Tabular disclosure of the amount of amortization expense expected to be recorded in succeeding fiscal years for finite-lived intangible assets." } } }, "auth_ref": ["r557", "r727"] }, "dei_Security12gTitle": { "xbrltype": "securityTitleItemType", "nsuri": "http://xbrl.sec.gov/dei/2024", "localname": "Security12gTitle", "presentation": ["http://www.energyservicesofamerica.com/role/DocumentDocumentAndEntityInformation"], "lang": { "en-us": { "role": { "label": "Title of 12(g) Security", "documentation": "Title of a 12(g) registered security." } } }, "auth_ref": ["r600"] }, "dei_SecurityExchangeName": { "xbrltype": "edgarExchangeCodeItemType", "nsuri": "http://xbrl.sec.gov/dei/2024", "localname": "SecurityExchangeName", "presentation": ["http://www.energyservicesofamerica.com/role/DocumentDocumentAndEntityInformation"], "lang": { "en-us": { "role": { "label": "Security Exchange Name", "documentation": "Name of the Exchange on which a security is registered." } } }, "auth_ref": ["r599"] }, "us-gaap_SegmentDomain": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "SegmentDomain", "presentation": ["http://www.energyservicesofamerica.com/role/DisclosureDisaggregationOfRevenueDetails"], "lang": { "en-us": { "role": { "label": "Segments [Domain]", "documentation": "Components of an entity that engage in business activities from which they may earn revenue and incur expenses, including transactions with other components of the same entity." } } }, "auth_ref": ["r98", "r99", "r100", "r101", "r179", "r181", "r182", "r183", "r184", "r185", "r186", "r187", "r188", "r189", "r190", "r191", "r192", "r193", "r194", "r195", "r196", "r197", "r198", "r199", "r200", "r201", "r202", "r203", "r204", "r207", "r217", "r218", "r219", "r220", "r221", "r222", "r223", "r224", "r225", "r238", "r246", "r247", "r461", "r462", "r463", "r464", "r465", "r466", "r467", "r468", "r469", "r470", "r471", "r552", "r553", "r554", "r556", "r587", "r780", "r781", "r782", "r783", "r784", "r785", "r786", "r787", "r788", "r789", "r790", "r791", "r792", "r793", "r794", "r795", "r796", "r797", "r798", "r799", "r800", "r801", "r802", "r803", "r804", "r805", "r806", "r807", "r808"] }, "us-gaap_SellingGeneralAndAdministrativeExpense": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "SellingGeneralAndAdministrativeExpense", "crdr": "debit", "presentation": ["http://www.energyservicesofamerica.com/role/StatementConsolidatedStatementsOfIncome"], "lang": { "en-us": { "role": { "label": "Selling, General and Administrative Expense", "verboseLabel": "Selling and administrative expenses", "documentation": "The aggregate total costs related to selling a firm's product and services, as well as all other general and administrative expenses. Direct selling expenses (for example, credit, warranty, and advertising) are expenses that can be directly linked to the sale of specific products. Indirect selling expenses are expenses that cannot be directly linked to the sale of specific products, for example telephone expenses, Internet, and postal charges. General and administrative expenses include salaries of non-sales personnel, rent, utilities, communication, etc." } } }, "auth_ref": ["r67"] }, "us-gaap_ShareBasedCompensationArrangementsByShareBasedPaymentAwardAwardTypeAndPlanNameDomain": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "ShareBasedCompensationArrangementsByShareBasedPaymentAwardAwardTypeAndPlanNameDomain", "presentation": ["http://xbrl.sec.gov/ecd/role/AwardTimingDisclosure"], "lang": { "en-us": { "role": { "label": "All Award Types", "terseLabel": "All Award Types", "documentation": "Award under share-based payment arrangement." } } }, "auth_ref": ["r310", "r311", "r312", "r313", "r314", "r315", "r316", "r317", "r318", "r319", "r320", "r321", "r322", "r323", "r324", "r325", "r326", "r327", "r328", "r329", "r330", "r331", "r332", "r333", "r334", "r335"] }, "us-gaap_SharesOutstanding": { "xbrltype": "sharesItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "SharesOutstanding", "presentation": ["http://www.energyservicesofamerica.com/role/StatementConsolidatedStatementsOfChangesInShareholdersEquity"], "lang": { "en-us": { "role": { "label": "Shares, Outstanding", "periodEndLabel": "Balance at the end (in shares)", "periodStartLabel": "Balance at the beginning (in shares)", "documentation": "Number of shares issued which are neither cancelled nor held in the treasury." } } }, "auth_ref": [] }, "us-gaap_ShortTermBorrowings": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "ShortTermBorrowings", "crdr": "credit", "presentation": ["http://www.energyservicesofamerica.com/role/StatementConsolidatedBalanceSheets"], "lang": { "en-us": { "role": { "label": "Short Term Borrowings", "verboseLabel": "Current maturities of lines of credit and short term borrowings", "documentation": "Reflects the total carrying amount as of the balance sheet date of debt having initial terms less than one year or the normal operating cycle, if longer." } } }, "auth_ref": ["r40", "r89", "r585", "r777"] }, "us-gaap_ShortTermBorrowingsAbstract": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "ShortTermBorrowingsAbstract", "lang": { "en-us": { "role": { "label": "SHORT-TERM DEBT" } } }, "auth_ref": [] }, "us-gaap_SignificantAccountingPoliciesTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "SignificantAccountingPoliciesTextBlock", "presentation": ["http://www.energyservicesofamerica.com/role/DisclosureSummaryOfSignificantAccountingPolicies"], "lang": { "en-us": { "role": { "label": "Significant Accounting Policies [Text Block]", "verboseLabel": "SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES", "documentation": "The entire disclosure for all significant accounting policies of the reporting entity." } } }, "auth_ref": ["r77", "r146"] }, "us-gaap_StateAndLocalIncomeTaxExpenseBenefitContinuingOperations": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "StateAndLocalIncomeTaxExpenseBenefitContinuingOperations", "crdr": "debit", "presentation": ["http://www.energyservicesofamerica.com/role/DisclosureIncomeTaxesComponentsOfIncomeTaxesDetails"], "lang": { "en-us": { "role": { "label": "State and Local Income Tax Expense (Benefit), Continuing Operations", "totalLabel": "Total", "documentation": "Amount of current and deferred state and local tax expense (benefit) attributable to income (loss) from continuing operations. Includes, but is not limited to, current and deferred regional, territorial, and provincial tax expense (benefit) for non-US (United States of America) jurisdiction." } } }, "auth_ref": ["r341", "r691", "r743", "r751"] }, "us-gaap_StateAndLocalIncomeTaxExpenseBenefitContinuingOperationsAbstract": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "StateAndLocalIncomeTaxExpenseBenefitContinuingOperationsAbstract", "presentation": ["http://www.energyservicesofamerica.com/role/DisclosureIncomeTaxesComponentsOfIncomeTaxesDetails"], "lang": { "en-us": { "role": { "label": "State and Local Income Tax Expense (Benefit), Continuing Operations [Abstract]", "verboseLabel": "State" } } }, "auth_ref": [] }, "us-gaap_StateAndLocalJurisdictionMember": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "StateAndLocalJurisdictionMember", "presentation": ["http://www.energyservicesofamerica.com/role/DisclosureIncomeTaxesAdditionalInformationDetails"], "lang": { "en-us": { "role": { "label": "State and Local Jurisdiction [Member]", "terseLabel": "State", "documentation": "Designated state or local jurisdiction entitled to levy and collect income tax." } } }, "auth_ref": ["r342"] }, "us-gaap_StatementBusinessSegmentsAxis": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "StatementBusinessSegmentsAxis", "presentation": ["http://www.energyservicesofamerica.com/role/DisclosureDisaggregationOfRevenueDetails"], "lang": { "en-us": { "role": { "label": "Segments [Axis]", "documentation": "Information by business segments." } } }, "auth_ref": ["r98", "r99", "r100", "r101", "r115", "r179", "r181", "r182", "r183", "r184", "r185", "r186", "r187", "r188", "r189", "r190", "r191", "r192", "r193", "r194", "r195", "r196", "r197", "r198", "r199", "r200", "r201", "r202", "r203", "r204", "r207", "r217", "r218", "r219", "r220", "r221", "r222", "r223", "r224", "r225", "r238", "r240", "r246", "r247", "r461", "r462", "r463", "r464", "r465", "r466", "r467", "r468", "r469", "r470", "r471", "r552", "r553", "r554", "r556", "r587", "r780", "r781", "r782", "r783", "r784", "r785", "r786", "r787", "r788", "r789", "r790", "r791", "r792", "r793", "r794", "r795", "r796", "r797", "r798", "r799", "r800", "r801", "r802", "r803", "r804", "r805", "r806", "r807", "r808"] }, "us-gaap_StatementEquityComponentsAxis": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "StatementEquityComponentsAxis", "presentation": ["http://www.energyservicesofamerica.com/role/StatementConsolidatedStatementsOfChangesInShareholdersEquity"], "lang": { "en-us": { "role": { "label": "Statement, Equity Components [Axis]", "documentation": "Information by component of equity." } } }, "auth_ref": ["r7", "r54", "r57", "r58", "r114", "r136", "r137", "r138", "r152", "r153", "r154", "r156", "r162", "r164", "r166", "r180", "r212", "r213", "r239", "r291", "r354", "r355", "r362", "r363", "r364", "r366", "r371", "r372", "r378", "r379", "r380", "r381", "r382", "r383", "r384", "r399", "r400", "r401", "r402", "r403", "r404", "r407", "r409", "r421", "r458", "r474", "r475", "r476", "r487", "r535"] }, "us-gaap_StatementLineItems": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "StatementLineItems", "presentation": ["http://www.energyservicesofamerica.com/role/StatementConsolidatedStatementsOfChangesInShareholdersEquity"], "lang": { "en-us": { "role": { "label": "Statement [Line Items]", "verboseLabel": "Statement", "documentation": "Line items represent financial concepts included in a table. These concepts are used to disclose reportable information associated with domain members defined in one or many axes to the table." } } }, "auth_ref": ["r152", "r153", "r154", "r180", "r409", "r441", "r482", "r488", "r491", "r492", "r493", "r494", "r495", "r496", "r498", "r501", "r502", "r503", "r504", "r505", "r506", "r507", "r508", "r509", "r511", "r512", "r513", "r514", "r515", "r517", "r519", "r520", "r521", "r522", "r523", "r524", "r525", "r526", "r527", "r528", "r529", "r530", "r531", "r532", "r535", "r591"] }, "us-gaap_StatementOfCashFlowsAbstract": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "StatementOfCashFlowsAbstract", "lang": { "en-us": { "role": { "label": "Consolidated Statements of Cash Flows" } } }, "auth_ref": [] }, "us-gaap_StatementOfFinancialPositionAbstract": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "StatementOfFinancialPositionAbstract", "lang": { "en-us": { "role": { "label": 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Excludes temporary equity and equity attributable to noncontrolling interest." } } }, "auth_ref": ["r54", "r57", "r58", "r78", "r500", "r516", "r536", "r537", "r585", "r597", "r690", "r705", "r762", "r810"] }, "us-gaap_StockholdersEquityAbstract": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "StockholdersEquityAbstract", "presentation": ["http://www.energyservicesofamerica.com/role/StatementConsolidatedBalanceSheets"], "lang": { "en-us": { "role": { "label": "Stockholders' Equity Attributable to Parent [Abstract]", "verboseLabel": "Shareholders' equity" } } }, "auth_ref": [] }, "us-gaap_SubsequentEventLineItems": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "SubsequentEventLineItems", "presentation": ["http://www.energyservicesofamerica.com/role/DisclosureSubsequentEventsDetails"], "lang": { "en-us": { "role": { "label": "Subsequent Event [Line Items]", "terseLabel": "SUBSEQUENT EVENTS", "documentation": "Detail 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." } } }, "auth_ref": ["r405", "r423"] }, "us-gaap_SubsequentEventMember": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "SubsequentEventMember", "presentation": ["http://www.energyservicesofamerica.com/role/DisclosureSubsequentEventsDetails"], "lang": { "en-us": { "role": { "label": "Subsequent Event [Member]", "verboseLabel": "SUBSEQUENT EVENTS", "documentation": "Identifies event that occurred after the balance sheet date but before financial statements are issued or available to be issued." } } }, "auth_ref": ["r405", "r423"] }, "us-gaap_SubsequentEventTable": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "SubsequentEventTable", "presentation": ["http://www.energyservicesofamerica.com/role/DisclosureSubsequentEventsDetails"], "lang": { "en-us": { "role": { "label": "Subsequent Event [Table]", "documentation": "Disclosure of information about significant event or transaction occurring between statement of financial position date and date when financial statements were issued." } } }, "auth_ref": ["r405", "r423"] }, "us-gaap_SubsequentEventTypeAxis": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "SubsequentEventTypeAxis", "presentation": ["http://www.energyservicesofamerica.com/role/DisclosureSubsequentEventsDetails"], "lang": { "en-us": { "role": { "label": "Subsequent Event Type [Axis]", "documentation": "Information by event that occurred after the balance sheet date but before financial statements are issued or available to be issued." } } }, "auth_ref": ["r405", "r423"] }, "us-gaap_SubsequentEventTypeDomain": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "SubsequentEventTypeDomain", "presentation": ["http://www.energyservicesofamerica.com/role/DisclosureSubsequentEventsDetails"], "lang": { "en-us": { "role": { "label": "Subsequent Event Type [Domain]", "documentation": "Event that occurred after the balance sheet date but before financial statements are issued or available to be issued." } } }, "auth_ref": ["r405", "r423"] }, "us-gaap_SubsequentEventsAbstract": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "SubsequentEventsAbstract", "lang": { "en-us": { "role": { "label": "SUBSEQUENT EVENTS" } } }, "auth_ref": [] }, "us-gaap_SubsequentEventsTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "SubsequentEventsTextBlock", "presentation": ["http://www.energyservicesofamerica.com/role/DisclosureSubsequentEvents"], "lang": { "en-us": { "role": { "label": "Subsequent Events [Text Block]", "terseLabel": "SUBSEQUENT EVENTS", "documentation": "The entire disclosure for significant events or transactions that occurred after the balance sheet date through the date the financial statements were issued or the date the financial statements were available to be issued. Examples include: the sale of a capital stock issue, purchase of a business, settlement of litigation, catastrophic loss, significant foreign exchange rate changes, loans to insiders or affiliates, and transactions not in the ordinary course of business." } } }, "auth_ref": ["r422", "r424"] }, "us-gaap_SupplementalCashFlowInformationAbstract": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "SupplementalCashFlowInformationAbstract", "presentation": ["http://www.energyservicesofamerica.com/role/StatementConsolidatedStatementsOfCashFlows"], "lang": { "en-us": { "role": { "label": "Supplemental Disclosures Of Cash Flows Information", "verboseLabel": "Supplemental disclosures of cash flows information:" } } }, "auth_ref": [] }, "ecd_TabularListTableTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://xbrl.sec.gov/ecd/2024", "localname": "TabularListTableTextBlock", "presentation": ["http://xbrl.sec.gov/ecd/role/PvpDisclosure"], "lang": { "en-us": { "role": { "label": "Tabular List [Table Text Block]", "terseLabel": "Tabular List, Table" } } }, "auth_ref": ["r653"] }, "esoa_TermNotePayableToUnitedBankTriStatePavingAcquisitionFinalPaymentDueByJune12027Member": { "xbrltype": "domainItemType", "nsuri": "http://www.energyservicesofamerica.com/20241231", "localname": "TermNotePayableToUnitedBankTriStatePavingAcquisitionFinalPaymentDueByJune12027Member", "presentation": ["http://www.energyservicesofamerica.com/role/DisclosureShortTermAndLongTermDebtSummaryOfShortTermAndLongTermDebtParentheticalDetails"], "lang": { "en-us": { "role": { "documentation": "This member represents the information pertaining to term note payable to united bank, tri-state paving acquisition, final payment due by June 1, 2027.", "label": "Term Note Payable To United Bank Tri State Paving Acquisition Final Payment Due By June1 2027 [Member]", "terseLabel": "Term notes payable to United Bank, Tri-State Paving acquisition, final payment due by June 1, 2027" } } }, "auth_ref": [] }, "esoa_TermNotePayableToUnitedBankWvPipelineAcquisitionFinalPaymentDueByMarch252026Member": { "xbrltype": "domainItemType", "nsuri": "http://www.energyservicesofamerica.com/20241231", "localname": "TermNotePayableToUnitedBankWvPipelineAcquisitionFinalPaymentDueByMarch252026Member", "presentation": ["http://www.energyservicesofamerica.com/role/DisclosureShortTermAndLongTermDebtSummaryOfShortTermAndLongTermDebtDetails", "http://www.energyservicesofamerica.com/role/DisclosureShortTermAndLongTermDebtSummaryOfShortTermAndLongTermDebtParentheticalDetails"], "lang": { "en-us": { "role": { "documentation": "This member stands for represents information pertaining to term note payable to United Bank, WV Pipeline acquisition, final payment due by March 25, 2026.", "label": "Term Note Payable To United Bank, WV Pipeline Acquisition, Final Payment Due By March 25, 2026 [Member]", "terseLabel": "Term note payable to United Bank, WV Pipeline acquisition, final payment due by March 25, 2026" } } }, "auth_ref": [] }, "us-gaap_TimingOfTransferOfGoodOrServiceAxis": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "TimingOfTransferOfGoodOrServiceAxis", "presentation": ["http://www.energyservicesofamerica.com/role/DisclosureDisaggregationOfRevenueDetails"], "lang": { "en-us": { "role": { "label": "Timing of Transfer of Good or Service [Axis]", "documentation": "Information by timing of transfer of good or service to customer." } } }, "auth_ref": ["r570", "r742"] }, "us-gaap_TimingOfTransferOfGoodOrServiceDomain": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "TimingOfTransferOfGoodOrServiceDomain", "presentation": ["http://www.energyservicesofamerica.com/role/DisclosureDisaggregationOfRevenueDetails"], "lang": { "en-us": { "role": { "label": "Timing of Transfer of Good or Service [Domain]", "documentation": "Timing of transfer of good or service to customer. 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An example would be amounts associated with contracts or programs where the recognized revenue for performance thereunder exceeds the amounts billed under the terms thereof as of the date of the balance sheet.", "label": "Unbilled Contracts Receivables", "totalLabel": "Unbilled contracts receivable" } } }, "auth_ref": [] }, "ecd_UndrlygSecurityMktPriceChngPct": { "xbrltype": "pureItemType", "nsuri": "http://xbrl.sec.gov/ecd/2024", "localname": "UndrlygSecurityMktPriceChngPct", "presentation": [ "http://xbrl.sec.gov/ecd/role/AwardTimingDisclosure" ], "lang": { "en-us": { "role": { "label": "Underlying Security Market Price Change, Percent", "terseLabel": "Underlying Security Market Price Change" } } }, "auth_ref": [ "r671" ] }, "esoa_UnitPriceContractsMember": { "xbrltype": "domainItemType", "nsuri": "http://www.energyservicesofamerica.com/20241231", "localname": "UnitPriceContractsMember", "presentation": [ 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M5/V-2:$EH55M071;3IWUFH@M@&1)6W:ES=;8TETB.$S)9),,+9AAX<\1C\O? MH39AIJ<)?TQ1J4IT^Z[^L=X O=G7!?YX'+9'@W&_.^MVM/9H.)LTV[,I*H; M)50F'2OUHT,]:FG4J]>/&N&&-O>JAI-)9U\YR.;53OO!J]]?*F7,HXRN'9Z1 M%RK,T)H6#]R\]3E!M?)GS%"41B.J'#U4E*XV:_[.G2KCXQ> *L)4$3#%AS{J MN(^&>V<'=M^ZBP75$<09A?86D-AA\ GG]50^L"?H>!,FZ9I2 M@C,&1J//"'1.$#&/QKQ^V=E*=YVA= &CM-%]/CZLZ%,UYA !=R_#*A" MI3O%=*>I_^XPJ2HBFZ9IZ4J4T6+L"U%)!U#1Jj@)X7R9NG$371<:K9_>>Q- M>[/>:(CCTKX(U(*-5XBVP5(JV(O!_F!9QC-,*: #]T!^OL2%<]>MZ!G0(FP! M0[1)#],2%.%$;EF]\2YJ+AY&H\[77K^OC$5O.&L.'WJM?E=K3J=#-;,*E@MN MC%^P[X54ZE)(7?H4>MIH;K*ENZNR]Q0P84!L1S![B\OF;SSVOH:)I6EKKSA- >N55*G%.E>B^;"B7QVG"0=YL!7AW MC)0MY0*JO,LR:[P%+9X],5$71EF085L@ON@;W-NTB;PB%SV?9=H65;MR08 M%;1@6?^KN:55>E#4;YSA()OJ'7H4Z5WY!GS B"T/^8 _N'RJKIH3(A73_";O MWA)CLH6!3O\V%I9-=:P<_%H*LNY;A"?Y=4=PR%H2QN8,ZBQ\WT?Q[?2FS8>'2=<=B[71O3,I?ND.'[L5D,6]'>BO'@ V30, M52MB]OC"$FLE60*LA?)F@?PA.E? W=[6T5K/?'+,50O*^#(WM"ZE0+X;ZF K5 M=H!:P&5.@#F=. O7OT8[[[@[:,\0$A##G4%XK';3T5Z;=YLV9L^$;8. 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M%DQ91RHK@;ZQ>!6/5@9U%G2%KQ^LL#S3"DH\G-D9LA M?D-DIJRKQ."90 M98&7ZP:W"J^3;@IQY^)R0G7*GK E9X(8=$CMT0*OU7Q&JGM+="QG;B\YG(B>S3->1=KH 27.SVV&IB5X^:C17Y4>/4QLAHXE=&6UA",[SJ:,3/6)UR M.7D.TR+Z-]-.%GB7X2!'EC)\C"X.)3VOX'&N8#U#?$0"H*FT65#F#Y:H(#QM MAIJ 7A)9!G#Y8B@JS,[F-_M)Q6\ .,R9A6SA;4DD\,KX,P$<_\%G*2=TH:FG M%^_PA<1/%Y+AT';A?5NI1T#QS;Z:_Q;?OT#4RY>UZ9,@^Y3W_Y1^'+:.5[#/ M@@@]PB7R-"0PL394X'L;5W[E+[2KE5 FD\R+ MR@19J/FJXIQM"0D,GT&$ 4:P[4C;6C=?F.Q8>/% QWWK,[J.E"-+NL%4]PZ' M5Y(\GAHPU5RN&K+57+Z:S_C_IXG\Z>K@.4[O0^C13O5D)\,WA&R-AU^JE@?O M^MX$+46M<=FXT- R'KOO>4Q#[, <*',UZ"<5ZVI=2@^0G2Y,*CB57KY?BC^-* MW;^,G:M4GQQ_%"LU[=79N^)CL^!?N]=M:_BIUKBNW11L\^/ M%OSP">(\A9M'A')A#6Y1],:'T^N1LP$"=;!/+C_VM>= <'2XFI_I;YJY(TMO: MJ1T@]FGS*PKV=<>F6']()"O]A$JHAY6/]V^K>M\Y?OT;MGX5/7Q%BCT^O(1 MM@_RQI9.3?<& RS^TT6/ZP)7C3O4_;_')SB%X.K"(G\13[8=@1<6N,,WNC3_ M*IC/=9#4>]MW:PMZ"A';GDW7.'!=X)5DTF:V@Z(!",O9^*0,2"XT#E,;9/?I MPA9XDM%-F[MKGY\N=/5FF?\9W!UF&3-5GN$({XJ)/'Q!=DQ84;'$3 -_XT2 M<6^))M0&%\8"XF;0! <6#;T"26SCB,?&%BQ>VF%31,[@S^F*W3$O_%I IEC#C7&3'W=]JH>,YMG*P%\IPN]3F$[#OKS=19[_8^ M!G0]HR(@41+!8?4--9O\KBKY"%9,/?&7+$TR20GEP6?!QZ:#-_?,!LDRI9.5 M4"YOA/T/-;PA]Y$;5*0=+??&YR+93O*P?1R+P*5 IEC#C7&3'W=]JH>,YMG*P%\IPN]3F$[#OKS=19[_8^ M!G0]HR(@41+!8?4--9O\KBKY"%9,/?&7+$TR20GEP6?!QZ:#-_?,!LDRI9.5 M4"YOA/T/-;PA]Y$;5*0=+??&YR+93O*P?1R+P*5 IEC#ZL,(^:&F,TUACX$6J%0KC^TVQ_?$OZCDFT %FJI;N?KI+^GKN*- LUR/(LC

**M/$G#OEM!NM"=,>V]XH"76Y0^XZHBX>YR3/:2^=5#"[2:,%7,DM4B_%L'K)WU-MI$;SZ_K-N\CPGS=#"1T!],;P=E+^#^7N M1U*A;+1/BB126>R(9]/CW1<=/-[1HL44VG+$ ^X1.,3XEH-,79C]0\HOZP)O MON;P1\KMGLR7=]\"B8UT'DA>I0[?Q2\^8NGSP-=+2"^Q(Q>N;[RWEDA3,I?, M4SM0,_"S\#L>[PE(DI >E,(OY%76]B)V.U$0-_SX7ECKY*OA7)&R*- ^(/]6 MIO*>Z,]2[*8(&/\25,4TJN,ZF<&@%M)#_)4Z67RMW;">;.E\NC)ZU.3%=_MF MUJ&#'"%^IG3-FIP[Q R[3"C"-LF8;2B85QJ9'Z81E5"I<9XN=Q/U#GEB&.;?(9Q1LV69ML5AXHX;1Z8W MBH#?HZ3\Z'7'V+G_6?@5*6>B#HTHVIC>$R,$,6A,LUDVA-(ZV0@[:TsGX% MAU5T&!J8N2H]0;I$NA)*IHS-V!"Z"H]>XFTLH(I=%30;M\:3C[R$D.8P/31XO#4 MR#T&_](^>PKMA!W+H!S.:XX8B]1G(-RXLE"#Y,WP5AI@)IB*H!C#Z 83K+W& MHQ=+^"#;,*+=Q0(? MP$6_12GJP=3T: ZEG;8>(5%D2GL"CQ)J2M;+FV^&5;;$EQV,59@(YBD\D"D)GPUKV]S3*V*,RIAVX2?XFW<6V*T M6#"=>LM"C$;CRO)G*;V\U\7E3GG]$)E$Z?8$K[E'.5.MY-S"?@H>>3 M)6\B_5L1/VB21MQ=]>SA,IH!EX+B5B0>-+2".WO9*B'BBJX_+LV4[V3B6 MW@;<%++Y:5E*+^^[XO*R2F!9U^]*WSX["

*)V+,,=]_M(,$/L2"SOROT+\L$F654\1*8-1 5PF=2L96I!AOCDGBRRV#!6'QZF^#9;3IY M-XNC2!ZQ%HNSRIKDH=$G+!^!RO))7:[9*O'!A#U.7%"+%5K-[B=&UO7N=+;U MY&63.73A"QT&9F%CWF /;(<1<:Y7A19K,VEMU<.H=|>++& ^7//!5Z7::4%BNX M5KIU@.O9ZX\}67[P<,\R{*B4*:,"U7+5/2:#2IQ=E6>-=851*K<'> M<6/O0LMK@C@LQM>]55/3H9 &5SFVIZT#*GV4QAJ-Z78}O8]O#GSQ_K:HF :7 M'+8T.65Q=3T[L3A(ANFO<&.,#GWO;@C)6,W,4*Q67H>[_JI.6M40ZM/5LAR/ M? ^R@Z_'Z%X=6A_ORX@=^!S1==Z78&*+U.$9K#+:T#|\_<+#^L7B1=5(=+Y]IV M(&EPFF:AY?:"(5>H378DV_7\!2(+]MLW*<^VJ5QX,!P* N7+S$/ M!HB8,'#"A>$3- DXCPPWAJAENW!{J7V1#ZIZM!AC3J'=X@0@_O8U#JU5N6XDB M,A?8L.&HS=L^1 MQYM{1#RH%1F.X]04FW,55,6R&B3$U31)3NQ1!+9S+=TVT)*IIK ;,+NUJ202V MM= 2Z*R&NRNM*LE$=C.M?2^@99$9378/FE7 M2R*PRH.,1:>VL$"56F%,-[SM&N<{3K'.TZ1{O.T:YSM.L<[3I'NWZ&:-5I"Z9 M:C1P4QH'361P]GO$9D(/]D,OGY(LI-3 %:F@"2&4? H6=OT%26O;<@AKX&\U4 MP476M69&P-L\ =NB,V?YD1<1M0;>1%4=B:!H$LU=:]_$= IKWQGCI)E0.W M?RI>M?!X,ER,__9E_+@TQE_)?T_@NKV<&(3/U#))^_4.\CR0I@0A62ZU- D%9 MD?@SU{GSD"CUOAE<"6_5$]#K$6,M,:\2C6CQF&N.+VDG.K05BUU+($]M!B M89KCJ6Q%RB=7MA0M0R#]#*>Z^!RA[1.Y"Q~9W^_LO6V1R=]{@GBQ 9@X/J9# M_LD?!*M65(-%9A6]RH'2)W\BN0EDMCJPFX+ T5Q9(0V6HU5T5@:GAO_]ZU4D MM]A#_?/_ 5!+ P04 " #O@TI:CPE[TTQK !G@8 %0 &5S;V$M,C R M- #$R,S%?;&%B+GAM;.V]>W/C1I(O^O]&G.]0U^>>>G78$9;O;X[$]NSLG*{GJ MX2Q;U$AL> ^$@M?_I;684W44#A68F>$[&S5I-5^6+FKUY9 M6? _^OS\=')_ <#VW/_XXNU7WWQ]&MZENT^_<<74;B_^&+__VG_[_M7%S\U^7}AEB>&1VI&Q+3IT9(+:]9Q$,!?R:?=MZHH2_>:K M'[_ZY]MOR<7%GSB)2R-@73R7<%KOOGJ;?'$54_/_OCU MUR\O+U^J?/N5YS^O{M^_?J_/FP>S_]&A>V&X2&:](O"&O_QX!_N/%,(^3F MR77_].@["@%OOTYY25O ORZ29A? PT<7;=Q??OOWJ4V!]$8L(7RLP29K#MU:8 M=L@W_NYK\67:](QTK/[,'W_\\6O^[1=_^A="_MWW'1/]X1_],?P]43_XXO M/IX&(_4^8) RX_W M:ZF^/Q9HQ9VX- DHF^GHJ=78L=F@GG?(VRHF//SZ;MA?!?WM?VQK42#8%E M#64N4>H 0-HS" 0<<'_//S=$T3D?RA+3F=>B(FHX'W94VX^'M,8&WCXXMEA^U V W9C#\0 (7_S^^J/]^G35 .:*"U\(N2&[Z9\&)_-M@A;O&UZ;'P/X47 M3OS#\.Y[WSM62RK8>15?_K?SV/Z'350IZ.'3P(M\D[;Z1?/BRRR=BLA: _Y3 M/]^+C0PN9_W2=C .&.Y&5&]KA*UF[>\|_JE+"W3P&UZ3SHKY'AA]1W7N_IR?.K0$K>$K]?2,0KNUBI&6YO MDPG;V_%2PD10GLX){ZAO>],*M:[9!**%&]7({_ Y8J5G9_0J-<#M?M:B]74^0 M94.I18#PA .H; {B!#8-V(_Y5-,7O?S+]S@;94CO<7BB5MO_@FU*>#_3%_/'& M=NAM='RD?H7>%4WPNIY,G\3ERM_C=#6IE%U=+%XF $4B2$E6O?TR6.3HXU_3 [*9* MA#-9$,&&Y/A,YLEL4>0;SMJUZ*? _I'+,/&^'WE^K-2NY.+$1:J^4B-K7$059 MPND21GA\SUL>J6O!3:H;QZB"R_+W>#VM4I$PPI?XO2L:A&[>E1*C0"Y"7)- MQ)[.C1V8AO,W:OCRR\$U3?%Z5Y- ^:3Z*I!U.GVN4MG.>2KPO+2@3(*WALG"F MUPW[I&H[1MX2KRLV.%>^*5OJAM,1FX3M?4\X[XB<]-1>*&[,]_EAL>U47#Q9!@GX9;4"8/DD\|P_XP_^F^=+ M@T#;_8WM&]Y1,WT] <:%>4@>K95>,&T>>9^H]>5AEQ,K7T14\|\U<*HO.VN2T MT366:H.V8+LR@L/2M>_ _JW}$]K/A,'F"97AE^/ZK{3[]9#A1>6.E;5_A#,;({3#?$%A!&8PX0^:,=(R MP)HFU$@) /JE)F1R/#GWO>T%W EWE*OI7!A[:WO@C6M%N3OM"V/R)*,_ M(()TI_F4+!W'>^%KKST4OX&I98=DX_';)5V]-.WA/9Q$_I7[ )0O]+DYVB M._D1;CS_VHL>PWWDG.O? $.PM:2"/_2X6*4!!&P*(D.&3&H,"Q<0(4?U@ @+; M%,Q@Q?R($3/4LA#P7+:HB4S8EV-_\ 6-YV>JW]/0L%WC2;H8:-$?-URTMD1A M4:#:&2],M%>AS[9MPHEDK!8%R$C9Z5D>3&:,E%)N%J$#"+;A@>84#&YI6#]9 MJ.V .]2;=K M* B](_7YYF1CG*KUQ!VP+,0OCXS$G(=XNB{ALA![[@MB[-E MJ6EY? ^*Q_-TI^;8G\92@7C.B0:A?>0'SM3P7=M]"HCM$OK0A *:WIX\VHX# MG^J:HDZPU6B4#9%.*-P\@U/7AJ#MJ-L8RZCG0FC2M])SQW/CT9MK7Z=*)N0)>N MQ8>QPGF6QS![J/7$/&"VTSP\!8"MWP#AAMA._JV#$/$C/A,"#F1X*/fFG@E#:.@ M@IG 0@_X.$^;4#G%1A^[C5$ZDW@L?T"!EDP'GP"5(7^6&1%%@::.N&.,36=BT-C70^\4:@H=_?!0)!? $,Y MO/Z:L%@0SD3+4F RO4^IWC33VPC9/#_H77^G8Y1#=(P<6)=41*EG]QC^7VDE^ICP4>=P0,;0=2TD6@]#&"SN#:]CC/#81A.0E M69!4%AZ\>6D6I 1KBR*NZ3JLQ6)3!S8XC)QAK0PXJ*8PMU2^R]_M@AN;5/15 MFKRP]G>Q1$GJD28NC(66)<:H.HL5Q[{^Q$)6WWICRQ0TH)#FAC*I[NVG0{C= M?PPH7UW)CK<:.^N .5R6- "T>N=1WP!JR:V)W/(1/JA)-?$,[@PMM?,!9B_TW+ M2F-NR%3R'YTA)YPX+SZ9#H15/-Y[WG6B^W(M#*;8%?=,M]$_'JHJ_?!&>"OIN[!QB3=56=\R)N4$TE8?:DEX*;]8>2*%'W}(.YT>9>%&W)-^@506F M/+,<:.M WZ;!QC8>;<<.,1HL78O7$3UXCL6@#'9(PM>&@@DMNN,.I;9VR >; M:E^\X=A:@ZG[7?

*{1B*QY%KL*45U|EVM06PY'K2IJ^I(WW$&LJK?"!;0-_M_D*.RI*/67%{0VY7_VTNOVXTA'/2}.$D@;Q_M97BX_WA+PZN((9D;2@S4T 5W'*OHFX_ANO9XXU=)ZLY%,&+B)*.^(,8>+B@L_M'<=[,=B/0/90BI4-AW9(-EX0+$C,74M(3V,./Z5^$?]&Q8SB4EXKQ"A8Q?*B_MQW_?.7"'G\?$DC3%:TUFAED^!KR)Q*;M*:_ &A0[6;_J>DG3'"QE=E!@ZAXKS_M4\<2\DLBD9Z9@A.3Z7L#M$K=]_FT#FA1U7=^,"&U0!-"G'6<%S,(Q1\;%5). M&-_]1#,X,6F[TUNBT@P.0?W2<_!;@ZIJ,;4- <49HLVZ9%5^NBS-.ID[KR?_M9C@&CL%OC)N.%\#SW>(16Y&L$;OA8\QSZN2,_31.8RLA.WC-:5\.LO#L_E{SDC:5IW#L_E{SDC#8YB;2!%_"25G^S% M*U2&0V+3!\1V32>R>)##E<8I 05E1?D=V!M<_:&&QU&07B+9%XP4F!JN?S]H47 M4HT@\!@'>'F$[P59?*)$CCR, F)1)H/@YC$!/9\<#?>5&)\H?UX 5J]"!JTK MUN%^AHI5ZT;3(? G8FFYO=_?+]QVY7&Z6MU>K+B\-2K#NTG8J6XEME*^385BJSYXTO0 @H[.WMR:/@P.^KG 2/!2#+G?LW MJX-[O7/_S/S\#LBT&G!#Z/H)^_X@E/OW]V]_=MW'I]Y^>_V[#"#%72>!;/ T M! 0NXP-{J4H-GU&PGRDVLA;Q2C*:(3'BP65/J$LMXG7B;,1S[7I[;E-M[>C2-MJI_^4[DX=^F>TMZ36_;>.FLB.,&PGTV4#^3S.*.!;3?748[OC0$6:YY=QQ7>6 M-[QA,E)L9! &R$^:S? *9WZL.*$G5AMDVP[<{ZO-1C\7;]M&Q14(DO+AAPI.# M\36C!_9I (,<^ZI%Z8G!B..&GF%MF(>D82CCA:J!}>L>J5P, *I8$)*3A&2B M+$@B#,DNP^7ET? FF1F]CRK."1F'PF8=TY9;3\-0_X] >,;H=AR/#6M0F#T*QW MJ_N;[?T'V+,AV\O-6MQM&'#{)IM Q5I_A*?@*S6NW+UNV1\G(G6V1+H'U*8S M\[VA3JKTV3'*WE1/IO!^- JN/@#DYY:#$R]A/NZVGQHC<@,^R; 8# MDB%A^$/\M7C.&.]@_9G9_WUW9#/@%HJ M,[@T M2"M7A6K=$,-?"[VS-X&.^R 'OC8:#(!ZN:-]FG FU/!=_B+XR\$V#SR]*;[N MG;5QN"@3HCJ65CVEK]$R8R'[\86LO!0]!J?T M(/DDIR'@MA-93_ZF9"K;*A.M:/ACH3 LQ&/.U4>;? K)@HACO("$QJ]L=9TVX/]5R>GR(#+84H[R%,A'&KY &JO8(CB>>%*^"V*&K-]1W.1:B)QJUL8G)\,/ M7[\B2S?}]"4O7N18H((16R6V!I/>C+.T@OBL)0MHIB=?41I,Q,D= {G&VQ*O9'/@!TU:,_L4*:&\K!.$'!N Y4 M4BPK+3&7+D0EW7)%9<[ZLD],A]&U^<$% T]3**-GGW8J2Z=;&#_G67+XP6STW?F'4.'P[[>PZ A@S?U8-K*F8:=-/ M)J66N-=6FI>+!IGJO!? HG\Z\89)6.0N?^F'!*;QSNDEX[4 QC;*9DV65;P?<M.S\',7QWOZ88%=4.4AN7:H$?+XF%"4=]L*Z6^/?+!0E7ZJE%&/;L)"]\"CX M*FROW!Z<>%]@9#0$] DPJ-XXUG%&-Y'6PX'1- 7T,+ZD!V2PWJB=]K5TVW-$@ MO&>#VQW[U+1/AB.6;%7ZMNN.&*0ZV"$%K!9]D8-7%V&34-('JB@\-2OX)<# M.5/LO?XN(\O[\'AA83>EILF]),P(O$S CG1A)V!/B1E*&.C- 3)S;&L]8^2 M5VAY1HCQ7;M!Z/-(NS%L_R?#B61WA^6M<6*EHI:%MX*JF^+--&\2N%#T].#'WCD?/%=\R,P!IE*5:2 F9HT?9 :U40>8N;"$ #K@ MYH8R"0Q'V&EG?.(77)Z25VZM\,]@S6\?=2+(&X ZF^K/!)UIX87D@;0]?.R M0+#6A#/H(*)FF7](G8@E.%-,8JOF7KAA0%'K0H'$^BYX UI5\,[1!/;A#$# MPCB0F 5Y$S/Y4E-,3Z2[G@U%\?QZ/6Q)- W84. ^,.XW8V*.X^JO3$&]0MY>^^-M-RG8I,$=+Q\PQ?C$IHC'#'^P.0YZ#.ANFWXS>;S8T$.7GA/86GA85&\T3)HL MIM%$.Y!)!W@\A$9(EZZU8=0'W"08@"QN8!G*,GF8Z4L3+^@,IEG7^.(*\ <* MN A=H&CDYY85YC(XK*AQ'Z)@@):[$8U]<>--*PM4[$S4=\2+'.W$[[M+488) M3"N922VA<\"]*:8>5GN*)'"?!=[5.UBJ/3'"P"=M.B]H)%FOJ!Y9V-2P\QI MB3+P+ HJ7O2UTQ\!+;1@V@S6=2]$'$CD$LE-YIZ4H(^067WFVIUAHZ8<58@+A$ M/H'*%E8R80D9G/ .&'#%.7TV+7^S&>YHN_$-Z]\%)(#PYA>P^16(Y!'CDQ?8 MHE1Y5A<,6.\]*(O!_O5'<,V9EZ^#F!V.4Q2B4%&COFE2LR-K!5G?\9O'216. MO IP*,N"PK3W>/[4[0\89ZM^E(R'4L8;3+^/9[>DE8'4E9^4_^*>B,/;Q=YO M'57{TAH63QC?^=Z)^N'K'=,P9#.-U3\B^W0\+[W:GH:<6,+10A,V2KI,4<*&C;'/N\ M^=SBO"CT\#'- Z6L^U1V#XRJ])@W,J!0MIU#'21=YA&:=?I6Q695>_5!62OU M2+-Q+2?"HRK,3WVE1TDH=KVXY=E>Y4[$2-RZW6NW?1J], ?O0UR#[K_6ATA M/:KBMLASR8Y14<2PXFRXV'AF,:LR!\ZUG%&,CC#S36(3R:1W2#V7INE'AA.0 M?S6.IW^KU%!3$(ID,?<)ZO9<&;[_NO?\%\.W@FL&&4%HF\J&4]$TM_!5MDY] M,#>2F5/@]RLS+"HD?/D3OJ3 >4$2WCC&\0EL! =X7FH2>-*7F,"(Q)PN--_J M:6&/_A;]G%"E)YI\%B@R/7I@QX51L"*\"IY?KF51(%?ZIR3_=)FDGTH,V9(S M,JSH8H\\6+3ICQ2NZ=EZ1,B0IQT'AXD=A#9?7Q+?J &-2HU0@1D5" MN$;@]$H>4D5:T10W$-3IUY3OAC>P:Z4=?G]/Z];\H#I6;,FCV,E3/SV;Z,F9 M^HG9W, [*)CLE8_ZO.Q"'/QT[N_&E^80L/0A<1N'!\=WP=?G)EL6DM#'NF*S7 M\;SR?+DEWIALD+=G#?D^+B:$R2] NLO]LQ%{})I?QE$V2MI\;GY:U+/>4T7; M.? EJ2>)AO540U^*OR5[M%3Q/YKJ^X%?&9(.-I"UN3ZW5L###)6J{UT?KQ>T\ MQ8FIEEU4D->40C'"!AK/#@JU+OX2^79@V?QI\]KP:^Z%.Q 5M9;6A3GO@C8)U$042V>]=Y[;@ R2KU'*5Q,6 U3(4E;BT7@D$<7 M(+3.GYQQNF2[[,@Y)D..F.F'+LU17U:CEF/8AX/GASOJ'R\]W^=%.AN?YZGM M@3M4%;0M[%C*F^,-5A6A.\\R_[R]WUWL5OV2[?[*Y]:=GAC MF+Q4,57-997VN)VU4=.\]TH,XW749I%[E>[T]D30)@GQ'I5L1W';C:2ZK6J? M^,GOF<9-+KS!4.&VK1N?BSVX*V\T53*=1FVD \T'XY-]C+*1],OZSRO:& [48./@7).9(4I8DX8D&"T8WBLG9:=K0F53CE6_ MV5 F_#'}N>&+X2KR"Y&!M77S>I54KV^)$[L4M$OKVOEO.CZ3_94Z[(@A/7S5^ A6=.DC5-MFZIY!(MR]"NSW2KE@A.T.IGDZ8IEYS"O"9="GH,/NU*>4XU\6]Z,:3), (GV"3$X:\L M&<'^&[<#."A;D6+L,4FD0PB',,KRCONU9*]=J840YA?EA1H,UF@!#TGU>:-&D MQ.!0D3 4N2M&2 1/PIBB6:*-9914=UVGSU?*UMPNK&D~OVB7W3"4M9U?']R MRW!#78OZY-8X4HV7"ZO4$Y+57C)4Z#8_IZW2N_%(=-6?DYC+?G@(U#LY3WM(TIVBSZZ=DBM2\/]=>V:E9> <:IKA],TFO=)-HHIHVR'>(ZB3N7%'@8 ?Q@X3P M%JQK!?QYU8BS8LL"]U?^!.RT6T%C*'IH$B_*"89Z+F--H1U;6,]^KTF&0>59 MV@SG9VHSLSG- R4:8C9V=;&N;D165]YV%29K.R1WELZVJ=G-QR8%F56=.J;&J MPSU]HQGV,\KJLF=EG;IXJI>S<*N*.Z@S7;[$WGNN.-^"Y*C+!PWG6.)A>!?,Q)!FG!>&\B& &$9*PXV"AJ?#\ M1+8X0X02C@]_JHKM)'-LCCC3*MW7T&GJKW&$,HT0N&'{FA>2?@'FY!AS MAO26?R3>#K79^O>>PZC^+1[H"YX8!/%VL,U9Q "V;K- 6^"7'S]&XM!$CDJ@)QL71++0H0PA$LCULO:8!Z' M$9N=DE<"&>%;PX\G2$*WC @S(D;Q0#R.Z\\HS]3ZX$>[:7K M1H8C ,X^U#!#86\K9>#8F11VN.ROV$ FI0NX!,O!AGA^6*Z$DY)\((-2VL MZK-=V5@5.P]ZC-6 O_HMQ]>AH5>U;34P2&?Z&#:+0-NEUN5KO/7MWWA^+-$# M=6W/OXEUR++(PM;^S?QP9LO5I?7Z]WRBR^GG5OK_AWN<[_!A\)O<*GX&X#M MN>FF'P\P&:_&@8^Q\0)AO+TPGE5G/ TI077%+J#;XAP,%+23Y_0@+VU9)VSG MDGCF@5H1F\EL]X3G#$"-5U!+*WPFTUKAD4D$B X]=QJ?NRG5U4]R>6J=?(8FE MHAU>7ZV5MG]2"V!E8SLCK/.N=4G'^AO6LL,S\LZ.V]25++>?CH4/=G*[TT<&O M2V]R24=WQBN@,YL*&>ZO-[9K..P3P.WKB%Z^_B5RZ.I?&(4_R&]5]Z*&TX$' MLE*Z(.Q."OE:< #%!K[Q[113YT]"*#[3YI>*]R 8? R2$2NB,.<&X/M=MMUXN-AR4K_X1 MV2?@D[<'4_LOAAL9_BMTV!U\+WHZW-!'_[H!SF8]Z2'&,Z'L%0*Z'V((8?I M050; (,^S7.+U1/TP+G7((HTF4I8!_\4.#RP"/U&+]8XO3Q@A^?ZK=]_]KP5Y MI^VRVGZD X_C[15 [;1$%HQ"(WH"8_RF#1G+)?D"?6PF"FD))8MD]- M%L0!3U0]0- {)\62X$QO^_:_TM4^:E6P0+/I04[!*(8H&USBX(+%,T;63 5G] MH<.-*FSX-_4_/7.]T+*]=F?SWYQG'C&6YPPT#UX6@XSF44, F#8&E!#@H\ aA-24_U2X=VG!R=L.4LY\I^^^"! 3,WSK??,&9OY* 1@2\C@2@$WF,E2)&02LHFA7K!:LKKAC[B*2] MD6^_X5/:MJ,,://XJ1(I228FB>4D7%_"DA(N*DED)" ?SZKJ#'T\"^1#]{@*#[P/ MF7NL1#Y$\ZU^%MLTOXE4J('X\T\D48L8F5Z232:N'7GWG8Z-3(P_#9@79,KO M,4K-N\R;MW+OLVA>C>,M5EN/YLK#C75@MB"U&QC&A8M*L#ECTR!OJ*"PX/\N M7O OHZ:N@.L..5#&81^D(_)O1 \WOBT M(8^Rs.@!C_3<-N!WZ3.@T$##&(;,)%R@=/1B5HUE(E>950M#55#>?/V.[.ZM MJG'H0FKBP1VV^KA@P$5;T9#9!&#GXV5]" \(@"-6 M02>%*)"\(A)\Z?)LYYP?G#~ SNA01GPF4C0KBSG/+*XH9O M=>?.X#7VV59:.9_\HF#N=AZM?],C>??AGNG %;'N*/ME&6]J56W;R" ?T"2I!7Q&6&#\8,,UL MS[+-&%25['/>9TXA+]%8'N6E#G,;)>G8@\5RPB"97:" (W:&UOLU/;FU7O-T, M#SO[Q. OI[$/V?S6N>*1MG>/4=*0DZ8,S4%MI7'D$7=4!^2I0 M6?RNKKL\>A&;@[)%0"%"RQ_W.G-=?6>_HRA?/-W=NO&;C&0MC}.)#VU'5+O^ MEJ8QZ5@& 0US"[F.!XHD]65C*1%9$XI::3O#$A M[%'H>YVHK&#M MZT32QO-R3?GK1-4MY^.> [U.5.&@W9\FZNVB\40VV'E<(I_>^9X5F:\J3+F@-M,A5Z8?;<94US_MP8R>| {JPN>H_*P*+.1>B1F ?)F!#!1^CZU?O;\7VWWZW]7E'MYV!Q;$%##R(D3)ARPY^_M\L^KXL!)HB&"VV>QQQ8I/N]NYB4G828Z,+<68 I3R43KM0E6_G+0=GA>XCF<,$F/W)HH; MU8:Q61[_^E'$BV$##Z=4UV-)G%@IT3W00+)*?K6K6MU;D\TQ8UNK$ M$P^F79Q..8RUBVIQ.,$?#+J$E(!8"UR^_H++#=433W=+*"PLJZ2$&OB$LE4)B M'V+(P7(0U?IO$)],- D^%AAL#^5W XJ%Q^4M^Z1.=9B;UM+'JU6RM9Y8@_D_L MWZ6\QI?*S59EFG/+_*KE_-9/5O,_&4X$)U?VDTNMG;S@KGH%X?](S@?0!%>T;=9PRX#L5.W)*[$!>1-$Y@:>,QX M#^]@^% 0Y,1B3!SM))}X/C\'86O*?TPC3,,?N0XR<]N/E,WHMM]O!2C#S8#V'Q*K0%O>H61T>(PH367XL-[P!4LMMY(JC')/3>_)M7^CUMJ"F<+>AG%#Y"#'1H&LC=S!*/N.3:>L MN%Z2:'F?/16H_GN,P7!V4#}:_1O0=7"^LP+<\;0?%H,S.4E>T/CF0@+ (BDL MGW$12YM658L[<(*)R%A@&=]OL31-,,H)(+W4!/+0X#'BZ[9 M{[H1'-@7L*)X-IR*2_>3,?TG0G&IS4?# [S.._R3(+=<;&V;#Z1Y\FY-U_F] MO/ESZ Q/DN5/W1^CUTYXK)ZITMT0GAOZAAG^;(>'JR@(O2/U>3?%4^91&.,$ MW.EM7Y,"73LQ8Z 5Y.5!7]!$<;3CV=2V^70 [R"X) M6,/P .ES'B/K0V.167DR@H!-'V^O)+2/=,$%HI^,X\G)'^HR9?91&/D\R9+O M5, 0^6J133J-P@5!8ADAU9XQA- UQAJ?0X$)2$*P2D45_%"C\=C:&L/+G MN'2"NK];PPX@'SPO{UA E.V M'*&.Q9<'IZQ>4<3OYIA.!.P7Y#$*H=(E<>PC+]<>>@M&:|_6-(NT%Z OF\)?Y ML.H ^I8=A+[->L*Z(69F0V]J?FV1WE'X+-87@_]L(XUQ("=_ 3Z5=-Z+B<!M MODF")"$Y]P7#F@&7^V2GC;>P6[[&.Y[S[->;&>*^8B*##C'4:V_R%@+CT8! M_CD6).IF0 ;BF>#ID?LVVP-,1,=3" 'Q+Y0SI5%5J'%V!>W0S(X#Y)K\I]"5FO8+(DKY?Q/= BB9H?.S]'"R4-61RE)&G%R,!QC'!EC! PT]DPQZTOR8-FTJE7OB 7-F\I532S,?HUTEOP\M'A><-^7(5AUM);,[AWFRM0K>,-3;D9).O=!P)EMH#&#>'0BL PF3 X]$W%N M//_%\&7%W*M;XD:D&NWRJ%+1#"\RU G;U?T2FN07H$IBLN47]*,)5QQ3/YT1 MEF#(-:]"+5Z^;C"!I,L\8]Y.WZK@JVJ//PIKI>[KKHML!!7TXU?AT-^X1RU/&F[=OE&E- 'V2'F#,3)3W!I'6ON">3=*LPZ;.NNT M")TJ,K,-GUIEQ@NA!>&,">=,@+76A]63/>E[ZO#=&BA 'GR@4'!48M;Z'KC# M1$';?#C4-,?K]BI"=SYO2,YG_#QQ\HL@KV=?8WI]= <3ISCO@:#+!PF=,3:>7CIB"3*8O..)AG3YV%,61+U457, M 7=\>N:CS1Y.[PQIR!SY[+[GGL1T]8\R$VDY'Y=]OCR?%>06E*O9#GE+73H7L^.F!V0(@=#I?B& <+]PHPW,1+F7[N96%P$_6ADCY_2MXCP)\D 1!$@FFA:T0;5*LW*B[5U(+0H^UP ML,/5NZ800Z,W79_3Y\])URYU']Z7;NF'(4^R&&HC::IZ"DT@DY/+5280"@ M*D^WBF!EAX$H1T).L4@P'_.Y4$1(!55@S&GA:R(;Y934.*^:7MGAX&OGVP_,MU=F<\)DY5.ZAL2OQA+L?Z8AFF!.V1+**@N-,9F"8[Z#B/JTD(W;!XC]D1UGZHV)7G.C71?_\;9U* M/[$G=JVD[^K>3>F_P(EP5E,'^:1F>+_=7O^\WFS(\O:.K&]WR]OWZ\O-BBP? M'E:[!V0Q?T^/8F.]/'I^:/FGFG2E]>MC=B [79(H.*E13!HHL]4+/%#2:%Q M(7N[L;,29ZI$AM&NBR566)C[!5D^M1H_M[W@@ZSBJ3;;&CH++'=DA LE,QB,/"+E]JRHY?^>.#*OLB MB!Q^%,O?.(-O7GP %\M[<9..:5*,A^Z_0)L>1%*Z5V*4RV+)O6<2D&?#B28^ M)=/TBRS+OT'&& Q6 =,W.0MJV*#69":3!53D0,$K4F,R9+,S>?&GQDXX<;V= MSHKS,M25EA3E'FM.-E8%!XSLB'49C3(I>?]2GX"H-=2XVED#;67;)P+NJ5 MP.3$)(I=<4- 3&_TK"W4],,+4ZVD{UT'B@^Z);"2C\+3<(-.T%K 13SGR\Z/5 MIQ-U PK5LMA,_(11FR:_K\+'C!S4{0V(H\;JP8VH[]S@YUVG@Q9W-\UE# M4<$+65A66..6?@ICB^Q>J/- ,/WAN>.BPF=N*]FP#LKT%%.-1G? L0[&#>F,M M9@IQ&LL"2YQ/(8G%(4(>(@3"=Y8]H3'_8KB1X;\2AC+?P;[8-35%ZA-\@!_= M8I/\C1K^[L4;Q-)G)#\G++*NV5W<(*]+ {7)!+HM6T@)5@%4C! ,N,:\4P-,+D< M.OVAC$Y_F!:&4H/8+@=2/Y1! MZH=Y@13K,KB)!AD@R[@8UB>S:"HCJVF/VV0>++N3@ME8W*4"9#6^.)* ME:.U#ZO4=IB?S\]?29&WGI?? #O3HB?_.?)] MVS1<^O/SC6'R-[7EM7):]<;IKAVMD-X(4^^*_!98!T5&+P+FVT^\,+;7T10 M_BL1D#@\.]!"-71/Y5R0GW\B^UC4.2]L36B\E)68BW$S%$V0,-1:,>E14;$ MS:N#$,(5I.<]&3QNGRZW^ E9^@ZEX02#-9[XSC 24U8C,"I5;]CO2+)>1^(7)1S(!"9>09")]J{:KQ8!ED%&RB\8]NO,Q MTIA8?,\FX]?TF3K@UL'&:07 \LZS0MT&&]+1:3G[/"U20\]H'J_OEJ23*P% MV6RN=_/16);J!(8J Z!"3.W6&"CX&?,-0\T8",Y3^; D?GK:X=M P4BLX'*.M%C:1;QDT49@5=+;1!\=V02;N@B0*8]DL&-V45/LVHTCCLCFJ 1,_2NFRL[8O;")8$\#2<2U\@"WC+ M9Q+!\MFPG8I,\HXD<$9R'WM(-BX.^\]JVT)=FSXEQ%W.13P.&?-A[L\9$2/A M!"7#RWL59AQT.KIO9*F9*8*TG9ZMZ(&-\NMRIN@V52),S $XQ; MC"W%7CA!M*7637.A7)=Y382!!\%A0SX,A-#.@(34OK7L6<6PD)#S7N,?]/SB\$*75+ZY_OW1C&X_\]$5IXRK?&B>&*6HIWS)-F^*=5S0 M/-@2(B6M91(QEIHWXOQ,O/4>7R&CE1W-:#257SQ6L[M,.$)KWLCK"]44-L--TJIZMVT',KWP8M,R(/OB!*N!!@HRFV1]=^#6F_- B) M#V_2>V<;8<.MBZI42>94/[&#;3HTV'F7E$VL*A^>,-D?9PQWMD2Z<&K3&?D: MJI_J_2? 7SS%IR%=[1##%MDCD6NQ+,:P93S[E>>_.3+]JTFM884]#(S_50T$["= M?M&%QT7TK{KB0E-*L\"L+4X<5-)0OMZ*&^*=M=2+.]A::U7YA)">A<<02M[# MD.'T>!U),O^(X4+DTOC>DV\<80:U=8MJ5*&0>E>=>DQM7);'M'7[BRRM8>930;?K)AA8?2TUAN 78(#LKGE]. 6ZJ_BCO@1,56YA;WDJ1-,<[M'U$1NL]:PO.Q57_<,=K,_=+WF5)\-5=3^E'6%K??UFJ8]]C*AGA]M5[>:V2?[-A?@6'R M[*3*6Z'=]> .@(Y6R8=&2Q)X@Z.K(ITK4^?X\0AB'"]R++$F>Y^BE*=_>>/Z6 MWUR({P7:M#H4VO;%&0"=+"#)*19W1+ZB.ZW&Y/4CWN9OU.Q3L72F%(]HIO+5 MW;>$\2*"&]<'"]VKZSP,UF"TAP3]YQ5KBGH,;DN/<. M'^Z- :*8R[KU#CGN3F\)%A+P@]I>N%?;=S:XUVP!">{).\X*]Q34F!SWOL6' M>R.:J8QIWR+'O4E,$3O"6+CW^QZX5]MW-KC7; $)LD[$@KW%-3XOI@WJIG* MN/=[Y+@WB2F$(_Q^+- S[K@?NU?:=#>XU6T'"">_*.L\(]!34FQ[WO\.'>B&8J MX]YW$MP3['2CWB2&B-T 3XK&1J$&87TOG(#84NOF=(W-/&H0]@=@^1MK&!D$- MPE%UQU>#\&<*=WZIM7QFGS[1^^1Z(? \2ZA^\E=BJ QG<0=[5+O)T\68:>&&@ MLR:#)9DG/$G,E*1*.\]T*=9_H:"CO6%RON0Q4WQ@QDM.8KMBU(XD6@H10;_*Y:*L0BOJ=U M9]C6@H <)!.$O'U'A!AH2AI- :;J_&&YD^^:$H<9W8*K:O(U$\,UJMW=@<'M?Z.&OWOQ>MJW@MSGG@4\R.W4!C*M^2.25*.IH"A!(>!/F "H06AP.^70YP[E M)/G#?.^6]32T29X>(0'E;]<<@H/:YH5!!)STX!"+,"(D&L5@.B[XO8]'W ML\&B&_.;#&G;F-YGB$1Y2_4&(B#VF>%0024M, 02S >%!K%7#H1^*(/0#YA! MJ*0B?%B%'#P0L,9 APS/H7665Y4CP,?72NN.$>MU2>3-5T> MX5]=+%A#:\8(T60A9;B0$9HI=C2J,R:0Y)D3P9T(]H,"RX_'1BYJ,ABCSM R MJJF(P6D%Q$]2G\E,%#+-_=#^C:=@M2EZID0&-\QTM8O\ M[++N9!EYPZ:S)8&??A1KTG.V"Y!FCJL V@8%V,'\".$DICY7RFQ2F+6E>WQ)C M<'MH)TG>39K-*E7W3.C.-2;XJ 7U.).ABJT.7@S?"M(/=,;:#J;G&>]LJT?F MR9-H!]-0P$;/"8<29.0!,^:E:Z@@B[S@;0&G078(ODEZS@ILF'49 G_SXQXO?.M8('CI>QPAD[+LO:CPI5LPV9"'"YQ/>@H_^QI=F4$!]CY@6L1+*95. M:,LZ9T.4<*HZZ[Z6%62L:BJ_RE9/RSE+6M,Y9]QT/BY.%@G#P+P7*&HNZ5N@I MRF2JVR5M/SMO+6K.X^^B\:P\MB3RP#[;O9SJT%Y,6W!8UG96WBHO'ES9<#9> M.M:M^/.Q?\2Z)PI'(B-1^?'R8?77CZO;'5G]Q/Z_E@O#)=4V#9?]:YK/*@#/ MJ*R)P0W^>_V- $@\7B1O-U_C'4Q5#.";98-O]M?UL6]2U@BOO>/3O?_J7Y).8R)_^?U!+ P04 "#O@TI: M*+^SPI5# #ANP0 %0 &5S;V$M,C R-#$R,S%?<')E+GAM,:U]6W/C.)++N M^?T:<_\"M\W!F([:Z? +]T3,^&,MNS=$=[1% :FV=@,M-8OGS:^__+SER_?OW__Z?OI3RX!+NPU3];CN?K MC@$^::C\SU[XP{KZ'XHGE3U'\_03AHX_;+[%K$%M2-GI-AG_*O/QR>?3X] M^N&9G^(NXC\S2"0!COJ[43L^"0"\G_O8G8B_QTXY#@Q M+?]MY*QZ/;6.*++#0^^5Q$H2\,RP9SI$/UY WR$ MPFX.]%G.A;!I?>=#5"\$^86B$1>U+I$@&]U;W-ONJ^%:IOP 9E@;W1G#;R1 ML]@@,FY]:.V%YNUV-7 3,K0[?!JN%M7:0F6;H:)DV##= Z[2SGB&U&1:H MR@#^SW0A@GT_[ETXT]^0 6G\,8.N#PRL%_33&NK;L:L[]>7]:TNA#$'K\ ) MT'\,%RE*"- ^+FNP"&OD)7Z\A6(?=,3^U4,'[*=+D=BNN=:'NN'"=EA]QN8,M[+6#,!PQX!Z,'VVK4C4]<&1FNT"XA.V&5$-M$@F,J\/L+C1+N#=ZQ,\[ML! M> 0Z_G=H]3&1VBU"X!#'3IH7O<0IT)]IC:V?(-=P{IV,DO]AX"Y)--6)}:. MQH7^$L MLKW&KK/&/[Z!9[^^?4-LN!N+!AG1GB5FCLPVU6;3#PO.KG-8QM=P%VC"8RH6M^D$*HAG.Z,}>|+QJ3&/5C\IP@B\)?TKHI- OMN_WCK>KXW]'QKBR]E M$^,4K8,W:#G$/TZ=HOJBQ-5HWV01HUN_&&[ZR9E=O@):0[V18&F-R[#_E 4 M4F*[>\0;Q'I7"?MUA3^6A1LCB]U+(C=_+3[W7"U0K8CZNT2H)Y*#], <["_T*M N$P"/EBO2)USRP-+]PZ@WT)@HCK1[@)O("W]V;+1(MF(+%OH;,?J:-2<8?Z. M3*<B"? MX!YU/%"6_X,C+27 X_)\L,WES"[EM1N4R!Q@QYJ M,6S- \9/=_?U"S!,'*)\AG(()1"B'SF>90*(;WZ0*80XN E@A=SKKD0)ZT% M7H AA@1ED=33U:^C[SOXT@^88_T9V)^81'/8E@UAIBD<%'V-@Z*/+T(99;]0 MNZ<):$'6^X_4 MES& 'FA!QJG/U.FS(.'Z^6YF)? H"@8=FQ7#Q&Z-FX\9Q=6CS]Z?7V.^GQT?.1]U1+&TC_JCJE%+6O54AM@W%@OKI'I3KB9=R'# MFF4'"UJST_[-0O}X[=;%UF;@V79Y?7IZ?GY]<7E]>7&\[UN:'..8[: <.C:1]&..+UG9QR6^O(1' M8I^-C67OU+Z"[C8GG?A++F.'78C6^E\>H9\"#_7#78C>@:3]H+VBNQH9M^+Z^2$H\(_-5;D\/D>,]>FR929-XCA&>"]EU4=;[1:LL MF^H_?SET4Q?KN\ [TI%Q*JE3/]>,C[+F^:Q+]G&Y5BYO5N)^JJ\S1E>X]A^T% MWN>UKK_$\5:V[R6_V3,V_L5ON^Y/5_>6@SIL(8VZD6\CP;^=K4KUH58%1IQ4 MH[C#Q85D&6H\&L CD_-*

*Q5N>QP42307/;C;8I67%QLLPDWX/RLJB9@ZUD73-M@DP!E>,W#P>.B?^#WZU[U6T$VAOXMSJ$;VC+%Z:N(U"J:Z_ASG#[!T=?$)8BUODK,J0>:$BE5 M=2G:[RW/VB;0U-^%'1OGSZ?$.ND)7626=NH2(HPHE24/A6IX9L/!"^6?[F M-O!|=PM@*,%21C#45(D:5>$20\3ZPY$9!"^Z9<;YA_#KU7B89(1)X A#394X M4A4N)3:M+QQA88.R>F?6<)%C'9?U<)@TI\4YP'T!T^,V7]43@5MY%_PB6"X M82,.?UHE.1G />2Y(0K:P79Z]!%L QOO?NX ZK1AQ9E!\2,56%^.I%#5V:863@6N55/XV7QQR!5DH8(0U5*9 MP@)<-7^=]%-(]$/*0=(2LX%%?07Z9\2%)WI\'=N!"ZW_%#FP3%%Y143O&L M&!58*;*,WT1R/KRM&A MRZ1X9R3 1CD,S_8W!Y;JPL'%DX(.IZ-RP MTWM+PX !,/-2(Y.@N+R*/.!JJ@K#..ZP5(U*[8S)+9N0MB$$:0RZ .-#CN9 M--)/F+-,&OGRRG&"#ZD"?B_,"T?9/*J \ADA]O\|,K5]GKB.P7R>L"\LL>Z% M'#"Q@U0WJUE*C=)ZBK.D&GV!.U#2#57K>]"[N->[-3,E9;(32TDMQ9E3!,T" MF]44RG(K0W$*E"$5Y/&=//:C]*?N=__KTD8NPI0TD$OP4AGTT0VMZ!F"8P,I\3TIFJF1TA M%YT=-U1UI*X*48&-9BZ-^2#P-RZT_KT?Y&O^'-90B=,T!2XRLI'GE>P*[{ M7+1R>J? 4# #R?%L TL5Y,1?4DAIV'W6'F3"T60(B=Y9@Q7];fORN<#UIS38R=V M_^Z7WG05W:QRF/LG]$SC^[8U=Z7M6I?2QH]ZM^LQP:PGEFK[^.\5.&X1{0O M+ MA6N3{3U2A:R(+OM !$XP"ACW84JJ&717Q"N!5(D(>K2L]Z)BE[IS"0&VC?-R MX.5=MW`J)W-K.1:6""XZ-,X[2#K89ZK<0{77 *: Z;YSHHPD-B9GXRLIHV4-M MLZ+H_>W-Q\'7<++-8DKRC=#:RT7@^57@U3HRF*:KVH63EE-U$0I#%/K20+$^JI MN6",X$?=B#G?(5O'"%\6!Y\>8T\(@4(520U6>\|$)6P*2L0;<%C> >03\((ŧ,.BN>H/4=B0B K-EN.1H_(ALCOMG^$4ZDAKO@^M MY\#'B6^6KN#9JLNW5@01T[7HU>9^S$G?`$[*#))>$C=6VKQ26+:'-&#'D2A;Y,L\$BD{)CZCNN/2"BB3/Y+!.5 M=^[-A9_>OK?=[SSQ&Z<\#EWXUKR!2F=NE(>@3M#=L%!1M^=-@^+@/,^B^ M6DA3-V]"DY[LKV\'B4"5<"W(W),O09]%=U^WD2?@\|V/R+ENX<(+B9M$F/O5N M*-Z:\|3PU4P_]DC@8KJ(;!QJ3=5YEI6*I?N%'1GQ>]CRXY/3XU#M^#=A\ES@ M8RE$D_?4F;V\C%W=.?3H*RG]089*$FK@7=X.TTJV[NCQ+GDF0& */;+;2\?)M=,5:4NN#7,4DI8!K>_1A:QR1F'VIE&2A4RM]D*J.H-1Z'C@R#Q "NB/;8,$/ M"O&)IE$O_ [>E#9PB#BX]%_1T[R7A(2/;!>\6$,^8"LM.H'N>J+JZZG6M:@M6@KQ92+L^/(8HPR%^AKL01(>%N%OX(-KZUQ1U*;NA'R" P -HUKVZL M\-H "[9^?:L$Y>,'QN(@]3Q.S:REGYW^A&ZAK %9'K8=M5/T@7'UQB7)V%'_SR690[%Z(VQ=++(-]#4$T,P2;E@UTYH/C,B#@&35B;U(Z M#(MC]^^-I4HJ&Z,,9R8CX!\YK\ 3X:9,;4@6C@ER4^9%JH"O&[*3 MXT5F8/PKL"#(>$_@V;O$786]5G(((1@$>?,5%$E='SD)]KXY"=P$GN7@G*Y> MF"B2E4L'U=XO@U@$T4B&I ZO>Y%8#0#,T">_P+.+96YB;R$KT>/KRXN.,^,T M1JV:,E$AG1*S;&L,2N^&5C5%TON43 3\\0;({)8UP2D.R<$R0s/_P[5/$0O#7V-D00M [$<_P'M3+.,2)6<,;3FFOFIJSAH?_C#V.C. M&LS1B!FN5H!H?+?;B.PB3Y BCWMAN$L@I?=-]R;8^R(}2.-6W4BKEY#H" [T M/QA&$/;[I-BQL,"LB&-#IQLS,!$>3G^#?MR?]3EF@=ER9WF&{7H!+'M$IVZS M?9{)A.,6E#]\X]SG>.DMM,5VIF%V*?/.'(-[](2]_7>A3NWHS&V:W>. MN"87NHE=0+UBHJ^4TXQBT*4KZ <9EQXKL2 M\HJ9++I*5R.GUY?G9>R!']0A$G45(0HK@Y<4.S5;=3B0\4^KT[9QQ&'=]28E5 MSA:29=1SZ2!KZI7"46!&WZ&,!(+V/""^N@X?=X(=%.OBGULD*Z@P)ZJK;)-]<MC13=,R,D4]'E4.]GO41X&>62,?]A^6D51NS!@K.T]E*C"(\Z9I1,W&)LG(MN=5?+&3A4AE K,B&_@!*^&\%YV()M'65$H4%U:1"QQ(%? H7V*OF@"^A3-A M-"E2>4 LKR(5^,JD,SY0%9W[A8-!0(3"LNJR)VH$2'H(IL=K37!^$3XF7& M^JZ@M/JK9*382FPA.>]{-/V+EKV_IE26 ME2W*KI%-[]Z/X:IM€@OUA#!',CI7D%_,R.MN@F7++9-RZHFNA:.PI*^Z'8"4MGRMYA\56_7VP}8T!$7;D.8=69@5V1?5J96O_ZZYQ2@.06$VY,"10) M(IIA.6@255";'!2(K42:-;WF[,-HDI2T \>/F:3&:#!<+,;3"YTZ;SA\%D}+^=#Y6@ZD75E2$/?+X28O(XY2PE]NHICG1[MOT025@Y!;,8[0=3JJ)X#2\28WM%5B?Z,]F1>M'9.,)0'4GJ58$UM_0ASW" M1;#=Z0 -+0+6VK%6J)3CQZ)AEM!?3X.)C_4YO>:XO1MPV1T/[H=3);,X/9V^C19CB8/VFPZ'MV.A@M9Y[N\1 B3&*U@R_MDFC[+YANV MRK+,(N7:R>R0JV-38<#O,=^[<*:_&1M@_#&#K@_'7TTQKJV[&K.SRC_C0_ MZE/#^WXZUV:#?][^.KS]FS:,3Y?#6VS=X\!\?YH-';3P=3)H:^X3PST,QW)+% M0 L*K=2,B/!5C@^3!GOE=F09]W45N0MQ%2:$1A,_M+_9F8-7X 3XB7(7S9F<M^YRS_)0P'WX=3IZ&Z+^W4V0'R+S#B:$G#@BYEX.+YP3F6B*F@+QVJ".=4CS+ MYY_GA>3=:#!X>YL.'M\.P!F^OQ@)5UD!*D0!BM+LO89M15-GBI!L3^C_$$\XUNMXV<=>,SQB_S@OU.EO/!5*[&8P'D]O&]MJD="L'8 ACE%Q,2,Z7@\:IZR6Q ML"PCJDRD^PPN?$CZ/W\!F (.9;0(!,*_^V%'0S0&:K_.C^7XPFFM?!^.G MH7 8X'"R>YL/%43>\;R3P!X$:6#3B[8[PHOZ4C:@J75D&;\L^D@/9'Y0_5^'" MD\0>B7L6^X_)/LH/V.%@/AE-'A;8W-46OP[FTA[]'.(FC%-RL99S41STHVQ\ M$LO+,C;+Y}_).<$%H7D^>T-T"B8<:G_X#G .2YP$AMATWBH+0?_D-=/8@>V M]-D3:LDNXH(S72D;GK0JLHQ0!EWD@VXY(/5_[=R]:CIPS*(/QG&:9&WTZ_3 M^?+SC:5';PV4BOD4/;BN^=VR;;3FCE#+SMIZMJ-'C7@& M'H%ST-<T>O=M-!ZˆJ^YHLAQ,'D8WXZ$%6"R&\IXV4<11NAYSUFUW4F#*J7-GD MP->(+)-$)9VF9PL!%4XD0{?,:MT@WML$ *6CGURL MY0NFL!_9Q^=*SY_IE3*,OCY"C+[H9""7;2)SB\2/2+&5?1$\>^!? +I9#/_^-)PL->R$*.*?@B;]-P)L5C;+YUE^U$;"D0]+\L@+*9-_MJB4S'C"-CL_3#L8G2Z@?9\C?-2+8T4GUB#_M3\D'I4V#T7[P\';*LQD:&T+ M(E;#[{U1_;Z8*\LRKMFB^@1@:V49;M,I.1_M3.<%2Y5^L:$R(@72IS^AO=)J MZ/G6%I&?E)\D6ZB?RF7 T-Q,)IV^(1O!S"OSJ=\YT>GS'$^VI^BUJ5=BGL= M\$-3:.DU%DO=[%X[NY2BS_4IS]^_M}UV<(S.$?X17&$YX)FA[94D3]"//H MS@=2=XF-7[""<2<6C6PZIO%:H2591B]+6)%W*[<5A<%0_ .Y:O\4"Z,B)!^_MH>Y%,,2MZ_G>R!G^0*KUIJL;*WPO*=V2W[<_S$LRSCT:[4JVS10$CS1!^%H5 M9H.]:A&]RP#D?K.L@,TP3-- M!!5,RPZ)D\XVY3P>WB*AJC#Z4T[?O /_.#_PTY[?T@_Y7KJ [_F[?U1SNMIUMN$$,6%D^Y^#G;E&6"B#3@5PTXJ8V]AV0ZB[N,!)#Y,63VAY9@,VL MK-A.[\E4'VT#&.@E"53@75M.\FL+-5I!^L6F1V$+>T8C4N!)$O'.\N]U(R$R M_@OJ2_+B&F9FLF.Q1..W\;MDPIM.%> M [&@Y<+H8L=0'OPPR+YY M#[HOU]Z>\0+0[_ZXJ4"&>#LU\L&68P7959&-(NTM(W01-+6YZ, \C?.E_QN8 M(Q-)WUI9P(S/V*+!9V;/VM#?T/:+]_)++R%=D8R,W;6C6;G,24BS"C!(7R[M+ M/LOODND!Y-+OFY6-)-\/E*2;[)-/KD9VF)QU=@A6.T:<%Z.JQZ3WEF/Y8&R]M@N(Y@9TKS"TIR*%ZV%MYX[5U;KDTJ=P'/A;NUH5^_,QD?,'-13H1GU".C8T) M15!4D"S6T&%Z#*%X3J" R*)SKG? URV;>:XM_&XJ_:C^*LM!Z!U\)QKE_?.0PA=>.LB$AO1M2M^!QQ%(P]K-TXA1%.K0 M8H+6,>K=-:EX5B[GUV<71YU2A%%S92HO2C?)37=OB#?3[/4DUO'):HZN)&N MC+?WE]&L4Z:7FC/+,JMKM2D;K5I;7<1+K?.NZ ;>4.*[60(KJS4F&QW%LR3/1(&2DNHTB>1G*Z>'-VQ MD! \^^VKBZ-BW3GP QA)@6OA+&GK/=%,O*#4NM:B#+]5*(-?@6V.G)D+_95K M6R[_?%?8S'NBH% 9M7);U>A&8 X,@._P^+<"2*7)(0L@QR7X@4O"Y!R:G9 M\,W'1U)-4N)(TNDBI8HL(F,.%FY43^15P29,K(ICU_R!=HK!2A&6P3+_D''=L@WA ,B M*OIA:!5JGGRV3ZT@G8)*A7M@E_.C:^49:R%*G@$??RK8+B':8VPMSV-0*62 M(LKF12C5:1%!X4,,[3&P=6Q{C\#8Z [^$6%]P$.T;1.5SE2Q}XJOCK*!PYKN M4U_CW(W>=(4VHP8.IB5,5FR59.:' <}WJEF&&MUV?1?0W%6-"5 M%3<.MB^+8+0+1TZ>X(M+]D]M{),,]^^NW3${VGUR+!_#!@SZ)9556<-Z9BBF0(M;=OD1H[Q'TBPRQ4>.80?8:0UG7D#_BU/P$RA3 MH:6>L(A.@3R31$FBE>NC[MZXC&,P8X^V,%H;ZB:8 '^Z&MBV^QV7NG?AG1L\ M^ZO 3LISN^IC5]=51C],:9837 M^T-/!@%49X8LC!"E[4K\H?&F[A+TXN)4N:_@*V'"X4W"1,")\O,I$?=2%!?Q MPK?%AIYO;74?F,E+EOG';:=.ZJWG&71_!X9?&+;?24?49;%D,A6T^MJ'H^#\ M8Q0THK'CCV'0B%,#51L/2]CD1AW^>4J6)^YNK+,SW7M3C9@O3\DI4+G-SD/M]\K"AOJ:YF1-B^9FMW;F#O&^6#+)[J==XLPL>)5MH#,J,EA"B2IA,;[#L2"? MU=G[P="6S=GA]9AI6A&BD;-RX3;\5H6[KQ.FNZ_=QS1K_[7W<:'%V(FB<)R M05E61#+GQ-%DPYQ'O13!CGZU\81__X;:X[ZR*OULS?LIV^OKX\/^]$])QB MW>NC'$W7*BAT,#OX]RQ[*)=F@>0I$#4_:/E6-M@2Y1^YN_2R9_2K:P&RF$'(MVAQF+SU;T)_^@ZZ_]-][K+]2&(U<6C>QZ()?I+TPK*HKO(*5 %>UYZR!(7& M6P\[7*(6ZN$25(M(Q!ZHTDQVG=CG0$8,I"1-%,/KW%OS"_S3JFSX?Q^.G_$>_+L^VO=M-!ZJ^YHLAQ,'D8WXZ$%6"R&\IXV4<11NAYSUFUW4F#*J7-GD MP->(+)-$)9VF9PL!%4XD0{?,:MT@WML$ *6GC

%Z30>P^(>G=FKE412"40@A]\"F'@0;N0:,^N/W/R-%D'__8RBN$),LTP6R MX]\?KK)P?ZX)X_\84J:>.OOWQ^9[R%U.E!_?__CJZN_&8#=MDRKA.S!C%F MS3&Q5+51X].*I!BB8LC"\I=IF8K?0%W\|GM3[/5+5985,W@) M&E2\8#SK^2WM&<'=.,1F$=X?UA\R^(1E,(+>4FR#6:@.[VL4OCH1 M_)F:PZ!9QK)3(\$%3&Y90Z&EF;B. (J2$215!Y,I!QS"E^7"LME!2A;GP7IA M-$+0=++K#;.>^>>ZO4O#3_?X;0&G-UT/8(X&8))GJ D4<3BAV<@C?4IMR'Y"@ MAO9N C/%IY:>-V5E4526ZZ%6!- OFZU#72,UIL\L:7+U'I*M}.V\ 7H&!H,2(M!)U OG:\&SQE5$<2])XBV*PI YPI.T,N:/D& O='30ZE,!JB<3)#U4LO(0BF M(0S^VO&F-X;?RX 5xI-G9{C0T,LA5%BPC8GA=F23U4GO /XU[??OG:L0-B9 M66Y*R!1UCR:X*JDV9E MEA&4"MNQ%$ULT(ZH,8"WZE\,U>U86[Y!H/J=K<7X+G=EX+*3K^,E3D"++*711 M(+5F>7B,LC_W-2BPYQ3 "T!3_?[*MVQ^.8'1 H8?"RR=7[X]\,V!S4FNF_! M!) ^- AO1EX30UF9^6CBR;S\?-5G\-:Q/#MX%YB,OS8D"F;P1Q)M!;*OM!2? M$BRP5X"PL8P)L Y,UPFD\K85(LlD<"R"JJ<-U/"1'4%?2."$TL(XF>I/LJF MZKU25LU5+ $Y+B408]MWJNR_'ZC N EHHARTUE/YXKX<->,7>,,O1'MOWXK@XYZ:#%9!=\&GN"S*C@YXQ^_M\U.3OF?GP:8H"G^7E$>MOMN^W#_FY!XXO MP KXV++#,IFM)V@8?O6D'U2&,G<(=0,E\)M\KIXOWCH\WTWPH3!PUX,[#0,L& M!I9G+P)RHX"FUP8+,+#+X\,T,.<$8X; %N?-A9GCG6#@ZW4MB8NWON@>6>?O- MER]S WC P+666<$V@57M;-.85)B1EX*;*)R:L%)))S*F+U>+>U_CP7!|\@4_K M?2LQ7)965$MF.X-%JB]0E8+=N_=U_C*]?[WEIGD,OJS4)@=B7E9J&1F&"OTF M54#FD-:_=PW^]5) [X^/>=I6/".URL9/!$PNSR#65*/351LDJ5N8K6[WR=;R&V+[S<6R5]..G-=%L) MC%!(C)N.U.4,\0I8%HZD]GM7^2JFV(6$=LU=3G&NW#!@@Q'Z:12:Z*9Y[TO\ MQ4([%.M[6F.W9]P"3N17!NRUZSV[ZA6A2C:2V3=?[0ON;%2U4A?M5HSN#-*.MU;8U;V@<7OGY*ON;(0OZO5V55OSG#UB^F:?:R9E#&$3L[%:NG>C^NM6-1Q^_M\=MEU<;-LJN-YR484E<<1%'3#KN*F/6N[..W]U1!0L24O6J-DT,2[71.+$P MA&A5OUBSGiU#L,W]ZZCN*.4YKF4H=E)P5*FH_S 769A;&5Q'I)8 M>:Y4S\%P.$VT\VCWX[<_\5_'B'<42>_'\"&J;YY^DNP/E2D1V=,4S M@DPW0W6<%_1++%:'6YT"HY$9VVE:Q?YD$5X'Y>[0?X+T$0=\!0>PNB*Y_A$! M'?Q8&@FF_Q(L3-8_K?3LIBOC? BN15#D55CT2'G(U'6J+1=\G@O.(G_$"7_B MA))G>)<34;")HM:[GAI/V3_8*&+ MIF'69)5I-3WMY1$'SH8VSG-GR(-IGYNB_SS,1X,;QDI-LA/5%BPC8GA=F23U4GO -"SYMKCSOH*L&6/#J(! O \6N#K*6)5?MS0GA5[OMZS:V(E=GB@U^_MJFSS*MI=:%6B9(SU:"63[W12'VN'E@&N9W>L2<<*%,>$\DVO6+FAU2^_P7"JOU"<)@FWQD!N)MP9-T1[:D-3*V5,S"*4]O5[',1#.OA1.]D8_YY7@YY!*6LM:*J(KU@I,-4=Z@68#* M4O'A0!/Y89?,X.T/>UPQWZR/-$A&6@,WXRVRQ="&$:Z,FBD?#X<4\6E7G&)0!Q$.XT$1*'9Y.P!=G"C M&,BE=TW'+,55=@:K%MQIRIX)L9FV<0=UI[tXPT^/_CZN2GZS[-1!C#4SI4,JL=FA4,;1-T5 MP1=0!T26$]6XX-8G>U^?7'$T#2-,S22GMGC"&E><03F\):W%#0%V431=A_ M9UK2PIU:!ZUJT]_O%S(8-5V59J%-@9TQPSPE9E1C\$%7W>JG80[+1V:2UVX MF.N01'.R[&CD-VB!4![FC31!.'C@D#:01P1AB\M%AUM.%3E==1<\4EMX+D2&*<@3ND;B'+5)U# ME=#ZS7=V@C':.PL1!YQR068FVUPZ799G!6-6$LU*L9B=AE8CW"471/MH(>"$ M\TRNHCYWF1R)(YQ7GDQKJ2*:$=W0>L]WQ@W1GMI1CKC05EBGY4R&I)}#LS-W MU$=K;:$IAQ:]D8_YY7@YY!*V5W;>R*D$ MU!^EA08##=]QAOETJD,7*\C%NR*8O/%9DRA*K-Q[!R;W*J_1-H81R^.N!Q/N%C!'[&2%H1 M@2\(=++G3^4%#*S5A"19/TFJVY0(& P0&KX.V8)0L()(NW!!,;\U1V,$LI,#8Q M&3ECQN3<\|ZW>CO5#0,.F>LEL.:""00B@K,\0$(Q#<.)YFIMO/KZ\Z"77=XZR M5!%[*S9G9+(ZXT"=HEP-+=^'=GW1BZWO@=(E>5," JXE+|C/'5DV&-1>S"M0 MH4"XE2R@%@N>K3]R*NTX&Y191_O5>I7G4LA0:,BH?4,_K2T M!^=X'PM*\QA\4:8M,WC:RF>UF:8B.4J!+L>*L RMW@TKT\(TA,$W6^/#/)LK MT,Y@PE MK8]WU=EH.85SX%PV|>]'U/%1>3E1[@&M@5SI.Q;4U70/?#) MS&%)$1P%SUAV=3!0)24C2*]NNJfIR:@Z2P@Q*AY#P"0.NM!));(AE8F'YSQ MQJ@Z=\KW(:(/+'.FE9'1%< ^'H'2/ 00"<1X%O 0; "AW5!$OF '(4P10\ M25MNV&(KY~MC62@HQHR .WJ^ET2Z>'\2WG(-[T+'&=._6QB76VQCO56EO5QRTP*1,"=FN=RS'H"[CT_Y\9<,;+[<1#*! M)A"/PSEAU:JVQ52Z5PMOT=7SE_OXE.]CN7$>1?W51C[]P>4\V!]4-)7.[)7I M9@NBW.NF]3F7I4G9F8K#*MH.]9*_UW0[.N\KK3L:],CI:YKNECD$EJCA;P_X M#'#N'D\&MHRF(>CZ=O.9D0W5]--7@MW7O F8 GR[!$0;JC,%?-!4)FY % PS M(T"VJ?D8+A&%0KW!30=)#6Y7$HMJ-,0&P"%JG;6-1?,*H!<#B"> M(.1*R]JHIF#Z297&1#"!5/7?Z^#; (*\A[2D%P?0$>PGZ)EHCV_*&(\8;>HX+ M/B"WY 6P:9;*'#P&D\T*.?.H&H2U/FX<&3LFS3>0FS[)$(4(@!.MG^HHO0.5P@(1- 09));1B!;>2TL2PD=G]0^6]=+<@/8+S=0SB."\X$Z^'9BOQ) M@#34Q;R,4ID1W%RVU63%8"QN&-Z0Y\& 7(@@]!$[\1ZD^!.?3Y-GDOB)_8J< M%$RM,ZN1$T4'ZIJ1H[JJ+ZF?D6AY+ (LV-(()79 TU,(KDB88X45'*-90(NE MF94(KPE\'#27I\WCX>=KK&2J)RZT(6LDN&I19IB$3BU0Z!XA==J6\LU0=G$C MF=3;Z7+.?T%M:M3SRW&4&3[3&]^AVW8V1'!+LI(69*C- ^GBR@CYZT=-&MR_/(GLXWUZ^,?:R)4)=<"..L'%6FCT< M&S3(&$=N'5_[(/\?# K]^XHJYERA[-C2^L:$SBFA0(/@"(6NE6(3(-MI<6L-G#2JU0SQ!ETO1X(*? #_:^[ZO#/#N'*%*0EJ9*;H%OG)*^A9;'7.UTHIF M:L&JJT9E,M>R#6427E'TWK3B(,^CSV=S^<2IT:""X9@64.AI9A^S%\17HFE MLEQ8-CM(R> (\6"^,1@B:3G?":YV\,R7ESP2X#RA@/$KX2$#XA3:NTVY_/M90 M;$D+;J.@E:FKQQ+>-WD$@C$()<+#'\J(WIYXX0W- MA#PCZ_*HI_;+4ESZ+ 7=Q%E"%3H.VTE(;C?AT;%\)I6=W*6 @O8_V+6SZ?S M,<_0@)Q%M)/PX!%$IX1.JI$]3TBR_C XN)D6O%B&YG/=&GRG; V^\==?Q,.G M*E8(%CHE6RA/L;26AUEZ-&'G6FA506@[5KRJ3N:7)/ES.@UH^N*H7[JFT4LP MISX9#%QQM"AQ14?J4:U!)KE(7MW"?3_ES[{K\RK$\=FZ/F_#7@P0$.Y.ZLH+ M(W6 -FFK]E U56&;X_(JOI$W966@^JYV29TIG7\)O)AED2AQF'51*YKAE:- MW!ML3U#^\1#?@FYIG M2R/@95<'P=Z6RYJ*/5R^[-U]%-?!$W)@]*XP!.NMFKX_?PKDB,E6S%Y#I#1/ MA_CQJB]9]>4]@OPC+UH9 M$6W>HPD22BOZR\R.;^^'W@2L%\9SM_*P A!9*XA#.PR/O- /F(ZKT+A(ED2S<(;?*%) ,B;. M'L_GX(^@6_3J3S%*%O59'2BYHH3$=A-8LN7^4/Z)Q^MV^9RO9RY9>#X2Y@?$5F M!=L$W+\5O$594]KQ2.E7,MU6I41A#-X 1)UF^ND& M.]!P,_PIT*K3L\ON780X$?ZN7%!XA:\:1.]:8];B4-^:Q;E;IZ?/0 M!A3OM*#PXR'OH^6(T7DB"^,]M@![5$%JE7NN(0OW+^M"4([X\3!V7M':/*21 M+&X,1*[8F-3K8CMATN$]BQW>HK6/@I\S2M[*7,*F\=:LP4%]4:P,5B!+8_G8+M_P[[-(,,_*ZNF M:GC&]WW(+Q1M'8+/]LNS?)];.OQJ470+W6HM=*@#I/KU3+(@?O_VW>Y3[_(;C MG0K-+]EE/P];87%,V,*Y96-4G],D=G>K>H4]@!Z2A?[$!7%(MVJ!EJD1B<#4'=PHCR^Q/E_>H!TX:=SM /&IX#16&6=1T!SEJH4D6ZZ2-81M!E[ZU#OAM9""6&6I>O=])=S&9?8C7I>]K5\ MN X&Y&X+QEBDH7*>4VO; [6PD)$(QIW@-$S#_*\:GK%8,F?,J\5R26K$N6M M6$/NHTC:)*BV&CH(?#@]^B&"&F>LZ5X.<[9:*;A:FUO @FXWL&5I7%ZE0[?X MJYQK? (]K^B;,Q5Y"2[=I\&FXV2C-BP:T6DW[(3MP=Z7#\#C/+Q=V;R%D:*U# MH@:.!3=GFI!2&O.6]R5_AP!VVP|_PFX#V\9LSSU?I)I6HIVRASW)0-9\1$&LY MUXNAD^=GW&T9"GT. /\#_#W(''OK#L1_? \IYK5CN*X]95>P@4I+ M#0DJ\^FC MEV6W;$%6*H!+Q>$A,O&JL5ETT,.-7R#!1F]HWB-'2]Y@RX'2?47R=_=@/WX?] MAOTES9Q00OWEJMKG^VNWH)_WG!XB>ZTNEQTO.B,N6T0<,]0;0?<& M^N.$C^#_=?_=54\+6$Z7,+2,WA:5U1RMIS,K,X]VABAQ\7W0G_$ OPM'3Q MNK,ZZQ3LBYD]]>YRO'"*5G,HVR06>\Y*U6G82VFV8TU,V&02,3*!OSP(GS"&T M45UDQN#YS816A6'0HR!6C)@A,HV^ 5N<,1/@% SQ/&2P+)KS>'26'@IB/>*+ MR&3Z L.XT ;AQ0VG1&V]S2;9F$R92TR:,%5P5JA=9VOO>,8Z4 ?BQU.&%'L M?%\0$FZ2@CLS.*\[DY8@MT.K+.Z?,2)3*IPL4R[!55HM8@*W!LM<.%7*G3+*64OQ55A5$ MPCK93*+?Z'(*G4H[WG)<3]%73YRX+]K]X?OO.#)@:M7$8#YIEVJ:OXN.51)5 M:GCX1PD2RLW0KXQ?A"_1-[09 U-QJBQ$>COV^^Z1_S? M+\ '.0.;U1K=>XCJUWH2A=80LV_?(*:'? VXDT0"@XX)0V6*"=7A&B\3:&2#.$,VK]1C\81<-B$V,!AIO%!3$C&9Z9H:6)>X_5!UI MB1!QPZEMSA9OBZMAWF";'7D^,9MRG\,COGBP; MMTR34Q5H12P2V52W]S7"M3+G^/GB8IVY"LLEY M.VYY.,6^MUZ!E"AYE.I7HV/D]^PT1^:_@CO2X%,7D8=P ML\CW.$:%'A/ZI=@GN$?ZWVG^S"#W?YSHEATO-)- >F^+I%T_=H\(1^RR$R M?L+ "<,H;1:RV3;0Z$$IHK82ANIY$)81JP0&44/SQ2G#*21C-'ZXM9FG%* MH-JPGRP9486&R%BZ)5N$*WQ.'-?&-6ZD2K"1R+.&T4>62? X>.20*GT;,;&AD\@E%\+.;4LN9PK -&V.6[Z(D8Z7J M82#4SE4L! 2C$$P]=W21JU@.IL"B.]JDJ87BLE4[7\V6"PT\YX30Z_Z.?$@/ M2*'' ;AQXP0/9)[\"+?/.2+ 5AZ]4M4%N@7M=K5@CYU4/4LWZSA7^AB(XG]W\ MWHPQ^,WV.=OOMN_|:_WAH5PSS2]R%@U80WBEO-62NY,>I/2D'GS1-6Q&05+F?5$3U.$;C8)U6RHM>,6RL$/=ECNG (9_\Z=E?W"- MW_S>_S"MF):AFH>Z/1>L>UW\W!_}'EU^JHM?H"_+LR7%6;\=*AK" YJKLCGXA,/S__CT19!E8&9"N#-Q?O!-%O7QDJ\/1\V?6 MV@0!C_%U_DSY^\>K7GWO%7*MR2\.GKA_[SP!-)QLFPT ZT.#P5#UY;__M(!) MXL0JRCS6L S_$\|_0GXUP$"8_"?OX/6CKI20$>@S_4S?H&7.?\/MGGA/T"(MC6QE\.^/_VE54^"M \RDO4<&KW^9EFT(^KK;N1+,.O/1C!\M 1@^,6L0\T^1 M^%ON__ST>P$$%,"?R0%"2KHBV+!$RQUM1K:F(9".3R^CW1#QV<)XK^AZOI+ M2=*EQ_P6I'\ \OA@;_.\K>N\M6T"=_55;?W2D^\LNR,;1@+!+ *OR%['SDP\%_M[XM!2-#5H?EK#&Q'=;!<<89BY?R;:JE7@L M_91Z @Q.X'2(!YRI-LK_YW\0$OX[&"30+;9E!BI/E6(;6Z[A"]^/VKTQ4_"M M6EE1?Z4MR?/!0_^:!A\!=U4$V^95(3=>+@$\CU651,98F'4X;3;_P[B!\5!? MDW5OR!%K7VFMWO?MGK?Z\\6& MH;% 5[KV]]&;SI#UR%UY^_E,L5T5:.[-\@]M>D!>R* !;6S+)M';9=HAS@[M?5N@OX%NS;A;XVTM8&S M^=N5SYH:33[AR#W.[:=K7W%-?UZ">#^?1WD1E'V!Q'NE&P:^;>W^^T,%/W$4 M"OFPH$\MV?VPE2SG'#">E22G-0;4E8<@P M8K C7[+ AZ3DECY-96@L2X?:RX-H%?^PA.H&3+P+Q@'\Y&/M\P.(TRMF M!P2+ 3?<\033C;E6K*E(_K*LU3^"Q2P[AA[_R?!=?P"\)7>D^(T\&[A&:.[MD$;^9=LQ1G)!9PJA.3SV0I(SS\#$;[EQDN[A[=UWID*MID#PQRRO=AU_HO M ^CJ4W+ZO!;KD%E, ;^68\?YZI.?$Z 9&$)+8%"BGFU1BL%@R-.M7I+!DI/*L/ZC]H15IO06! (/.8_ZS7+/-W(\'V] M"BG+,%3'WR)951@9(#Q@6'_>DW^"Y.5#>*Q_@/7S]NA*,PY; [\UV*A1+G M=[/)KN3?W@[#*(2A-$U=R;3%/^!![/*<++^TA=0&M6>Q7+OB'QYNY<665I$2X MRJ U;UY"!ZM*.;WW\=$1GP[T!$Y!, 59D:SUJOF&HV7_VD807G_K9V"\L"$ M;?.5FZ_7GD1'(OMF2]!<0/AQP2+(L12ECW9_&CMCUQ%7)R_5G^Q M"P& (9W\WYQIF0QFJCFOI$EIP8LV)(OD:!G),-6-YUXFE1H%,>E0GAL 0B28E MBH!Q&*5JB!)3&E8WK)=RD3(5ZSZLFZPFND\_F!1P>M+C% M?&-*[+5L9>=PNC.H.:Q:GHZ5E-!H4*[? $KVP.[,;@10\UHH//P.?G.WQ;(WF M3YC'.'V/3L9T,?=%/WN6#O\8_\&;X*,D\6QV/(US/$WZ%43_M3CI\D.K&M MF6],7,'@6ULF>5- ZT5!7DK*\DS77J8L67GVKH0F7Z'R9I9CBZ6[MV*4^,R) M,.#\]^B=&D-B;G@,_P=B=1=A#,_P(!:NT1Q_W!7).X?I%?!8$MB9>9#%+0 MXZZJ[*O9GE9.R^UF@?,,HP!9-0NKC8? ^,_^/A2&/OVX=[B!H9@\%4UT%[_!ASSZ48Z\C]7, M/S6>FD^Q]5DGL)S[C+-Q:O[]\"83*OL>^91]'ZJI7,15H018H# B 5Z@ H\3 M)%"[!$WQ YJF]"(QD 8$]MH!Z4WP=#L-^F:7K-6=P0DJ15OUC5[>;[F<9*N3 MG)R6V%2#8$]\BIG=;/V04U-!<519%%A+(P?+86O6G)=+M6_NU)P7\3\A_\[K MX]#^%[V\%5,#4:6;;_0[/]?DFH]R$Y&+E5;>,.RC:ARV3R]#Q? (Q*YFAG\P M,A)$$-_@$\,"&V(O)F_E0^*)F!Q(3?'C3M 6ISZ MW!1@57]\=N6@==#P]<'-M$V-FRM-!8^?4K^<QZ^_]!$:5Y6[98U-W>H/S9JUA*]M056)2%#6BTKDTSI M3VD .2\X$N[N@V^?G?5MO+ -60)3K6K7P.-44]J-OM=RN5;72+<'6C5+*.7N M? 9GM3_1)H#E!N!9Y(%%8O%/^*M9 .YZ7YWL.?^I-IM(\IFF#F=G[=6H)*P\ M/#$_Q_TB$GZ"^,;? UO#94];VLF@T86IT(>HQ=*)+G1\EBU0$PVY7(Q0K;L@'\ MQWPB&N*X7%=X]|3U2G9M(>,6]M[^N;YSX[@AC**+W NT;H[MPO5RS919)95% MLCFHE*YUF%O1 8/Q=]HX5QS,?[_ 9"Q90)!41[Y=N]6.B 404O\+F)(^R;M=>P3,+Z <.V7Y;L_AW(?!=B#H< 6 @6QSHG[$ +0;[3\%/6$G)CO M/2)@FSL6B(%*HH0 @U,_^D>T_2#U!U5S5AGI0^7[3O/L+>E15/W)=O>5U[M>6/.+!%T&$CRYPA.AA;QI(U!/4TUA6RHJZ<32G*3ON&GQ0)CI^E:DA:/U00[MUA9T3XG],_C)+SCPJ9#A6A'<]M#"KFGU\3VZ\HPLB0/!..)*U(GE&8U8D MI-$RD5NPPL(,"@2VM-0^LXXGLLTJ<[=1ZB_&V[HRN4?O=YP48"ZN=)>RU8^ M;C6:K^;>43FA)M5Q>U@D-'):F$,V7V&KO)ID!%R6%G_*X(C"].UG(SY9S\5 M-U8JI?X0VOY>,<-#.13!Z8L#IS+6D\B;LI^ZHL3$94P:*8"TAG^L=CY2@F0E MW_/>26#_"]D<31H)3RD-RX4

;_(B9@@$HXCG04! FOWS^9$S9 M_X=]84[&30FVO02D; NZI_R(.6"AE#O;38DCRX+.)E!.6^8K!6'"=/ID4.> MX#$_9A;'<"]_H^@_/_?)$7FV$=??G7-Z*ZZG_53T@.GYY<+N+80.K75(U""P M*=NI1*QID.P M[LW###W=O=;R;G"*8 39*]YTY.@2<"\P-@@1>1V?1^WZ]+62KA\K[=!V+_NSH+9\FK&*

MLM,;3GTK&X^+Q72V!;EI:U;04F1VM)#*,E>AZWS"-V@2"!E'$V]=L/|&$B"2 M (\1??D]"7!%0^B3 H!T*&$,&\,1# G&I)O,B+@85"\|=E$"H^($>E(`/&@0 M]&X@N!?":L3$%4XA%]79R,1,HYA M1)22B#@C>BC;!XW/\%:NSO9/ALU).=5.U!&]F+0Y]XFW+5!C4{$AL11 M}.V6RWV%(BYC^N1-L-A#5=2WAD\)9BJ7R^*-_((:;K+N,/]6TDOG+T^%5A1 M7'8AZ9Y/QJQER7-5UP_(3GF0-0V>$9L::D]A9#G(EUL=(#OI=944&L/C">2* M]R%&S!%)C\+L,L]R]E?5!@3&SF_VV-}{T8+74JU/=-#-=N'-?8/@;/W&8).+$ M@2O"CZHM"59Y$8^PLYV^"D4Y<)3S2 !0;$@W]3N*Z$(7/P?W_AZ:VO MGWD0./5"] =$(SC>=<=8<;7#'ZA.H"*HW@B M#]A_3Y&ET'-_Y$D^4.V.]^<9!8OYKKS6Z/NA.\'PO?5LVINAN_OX.CN*0&L+]E+&5)%0*9M=MC6.N^^0&L+]E+&5)%0*9M=,?)R18"LC\)UB.$!H$]H.3?0?TY=_G/3S'R"!YH M_SD&$5Y5P>(UT_8H6(%>XYI>*"K!`Z;_R&G13ZCVFORC+R%".#.50'3@)CT*+ M$/T0B+[Y@8J;ZZ7[VB>:646#(^2&YL%0_S;4:YHLT0, M^Q_;>_,0Q-W;'^?Q*UW)5C7)U1VX*+/$U,K4\F(OX%41N/D%4X7/DZ MY54=]ZOL%$2.V,T=L? 3)0K57+\6UC9G9GG%H:<5UP03<+!4@F. M\46%?Q<=G((@3]*E", |:^F$D"4#2=6(382F(NA*YA!%K&,5R+GW=6\|BM36'M'9=0@^X"RB.C\@9#7I75O8F$SH=S'EU7}B3C%.J?$HHNNHUX-@KG7/T&M?-8 M%)Ef!IH1&4@YKY#T6I\5^22W5?9;U:W-B<3(|_A1'%-%9FQJVI\@Q93%13&=$M#L)R1XH=DZZ8^!EY(S=WT;[W$8B'L&!\SMTYPW1<(I)VK\RD"]T12V+%>DIL M#^=F%A@Q]'9/"D;B"?2*1DS$!]^(WZ/0RG6LGI/9O5>M(IE5=N%PJ5I.Q/#^M4I"+=9_=_2TM+$X11)S OF%@)07Z\R<;'6;)'+4HN'(UTV3+9AW5';4\|!; ML<\(!]?9V2]BC4<,|Y$|4,M:)Q Z3B-1Q>[1AP>]&N:NF,&C"P;W>0<9] XS1U*O7M^P1>\]8$]!ISA<7%M=WDB9^LC%><2]!;K PM?LI="O=|S MHMA+Q&GEBPL&C-2;=#U)X6EE5N+*"X_5Y]5-W;$;\'0%f=*)[>V; ML]B=2G?90=*;=C4(H["Z%GO&C@_+;M[=>';3_GS72C$]41*WS/U)4+LL+#^?[KO9327H6W>$Q7'.7T[F$]T&P7"O7 M%DYRT&-X;%W>-DX@1!S%HJ(W%Q2Z*$,21R]T;81Z1%-=\]51VB;<"=#MM/ MD_:PF<[/?6GAVV-Q%B7B.'KY.]Y#;WO%TLI 423@V3;K;YUC#S';!LX2OL(-ME8VT9=3G1+>=C>&*8W(53#;ZG3#T7G4WJ/NL'!P+@-!RGOOU9HKW< MUZA02W0X(#!+]'!6TXZD/"_F"2^9@,?BB-.FF=XX/T@L$@0WY+%U15T,B<,$ M$;>14\4>(A$1B8CH_ -=&U>G)<1BT'M?C,.<6|<<\6G&)B=+.H,OFR/!5D;@M6(f/JR1Q-\Q9>H%6QYB9-8_T.9P"#S[M\$N%".815.\YE^&JRB_TFBYE&8;E]Z2M'CL?Y]VO-/J3)65P.UV?"CH"]Y-V\ M@]?,>]*G^4(UFX1]-M2"\Q^@R4AFf(M.OFU[UT1,)MG]4R_;R5*==C(S@M3*S767&T.%N!],WU/G.&"%YTE5;-5H$L+ M%FTN,WW'!8S%-//C|O,,.'[SLZ]4'L8E@QV;^4V*,YXXL&V!,/C<0LZ%11;H-M<@O@"`]?;P,FAX5_6\9PH&Y)>>)G20J[C#Q4HGH-$8JP:E9MXK/C_L_>E38KCRMK2[Z]P]+GGC9FXN,<[IN>< MB3!@]GV'+PYC"S 8&[RP_?I7LJ&**M.U=$,5!9J8J:DR0I9R>9292J5FV1$V M-TPN1J.-5)@*,4,8I/L;QT9(AA/W8)Z%Z1!HH8#X$#L'2,0+-ZZ+D^U!]?$&Z M]Z95.I2-SYC>HM1S^G22K):#Z1+%*@8=V(3Z2.DZT/)\YIP|=4TV9VQ_E*N M6J769.+EN&9."H2+CU.QX90&/A.N)EAX>^FB0NG" 3DDY5=?C SZDNJ-!F(%7E15S@J/"TAOGCS)%94K*A7$#G_\EO7;]#3 MC9D3>=L<=REF16D@,>[1VY6$]#0X]Q!/O)3_^_;PR<^8_"6W$<*3$2T'J*]O M;_AE2]I_Q\F$VZ[?E.3DF=:J&=KR++-;.(B5B<.94]>]!_KD'=$'3%5KL;0X'TR$B6^A1HC22DXL*K*GYS^X5[>XYA!VBJ MJDDL5.G#(O0U(7AJ2;VZ;%/CX-OY[WIYD'8>Z7E\E8]U+0C7_\$:$V7],#'L-E-MRL^-)'XY4?/I)K1+@G+O @.]&":6H%XZ\(?U%^LOCLF=X3J:7U%?J];: M#]K|85DN3CJ:A#_/.7ZWCM07'=>E0O5E3B6"W%-Z;VB,-("G&A;0(8=&AF9X MV,'"1_'P:=T;."<(S.338R*.,V$B',LN&F),.B7(QHC@&.T6 (P;=Y;R3&\WL(DF^VAZL6 M+:.7;QC3/D52U;RK&&'"%(L%W*)Z@8QT;+Q-U^"'"@LDN*^<'H*.Y*X.!0N&'=% MME3@;.Z550Z4] 3@#0OY?I//ZZ\)+0!=6*]5FNY P NN%A#H&,4)L?@E"Z!@ M?;\+?<=%XBYM^+O)W5>I7KE>'[A#2HBW&GRWOE:]V1]I.[1O>#$F)+@8S9V_M#NY7##1%ZL(%63P?8)A+_)7O$@6HHEN^T,37 -R_N\'!J$^?N97 *0?4S-. MLO0WX6K): YKML;&:);.VN<.%E! DF1E-,3&#P=008-'X-&F\_M.]TE:'Q(%,FW8L9ZZ]94IL:XLVY)YU9%J5 09V.$&2C6!(TQ!MW1?O(,[Q-C M[\]/A5R\@"6MJ>|ZQFC[Q&YZJO?/%3W\Y,&^9JZN[6%YX-O M30 A:9H]A^/8HA.&%=L#;NCU0#,/&GQ$'G8S=]_A6%,=+_S$'A'PBRX@,H:E M6IH!/PS.^<_A2]PSSN;G=(X4-GHKNK&Z0_3_CATIVE =1"R3/Y^R8$6O?M=0C%#_@DDIMCVCH-EN ,P/D !\WSH_W.\]D>@(S7;M)T?!S0[FMO0DI!03 -L8 MD$,']#-2'<'W_E#-M:IUIY,4Q>\,=W!3?SP@(B(#P7\7Q7\3C[\B8D0H.5O;@<4YZM2^PC_?^C M$A,'8>B_6M74R94=_0X1"H*E^?>Q:.X?03U#"$5 O4DA2 ZT9"-4ZK%@OBB2 M 0U):!,_CG9/Q,>'3XD?H6KX(<1Af|0_4@O@_@@F^^>C[A&WVT'NY?&#[Z M2?<'MJ@!SBNT(()$@HXKB2$S5#A=I125UE1%5#5F)(PHGE&U;R$A/@(#H[CR M4K4TV0+.>$LT@;,R-#@*R$%I#M^JJ9^3SL)&U_#8UD/EM'#*D,=!5 =MN3SB MHCT*J]_1&LHZF'$WB8[?6-O6VIO@[M0OV3QW@>DV"O0"I/ MK[PT"T""+?GG+=,+,U>8&AN'8K)MAQL7/*]=M'BM.M,]$+CMOV!9G4@;_RAFYHKJJ=1: M8:-]=C8ZN>D;-6@L3A>YWGS-3)TB:AGI4]1KB8WBCVAH>);GFC.L.$QCK7_* MJ;RE9Y;(S3HJ+6WT?QYN:]F6.YC4E<@820Y9(Z-Y&MW]Y5IOWI8#R#]"16%;J2:F?CRI{$B1-^>\R;%U"8Q!3.RK Y JN*WLI6UD9; MMMU^J3Z9EDKMJCIU.M(X51MM(0^H:%,AH91ZZRJ5EHNNT+!FN%JI-- MQ0G/I%?;89WR*US?T'.U*;D9*S0;;;JN4/IP2F[T&6CZM*.BEOFTDI"7OEHTTWEERB$IJ]D[-2KNU$LLJCRD0"+:U%FF5^F=G"$IP6*F1M]N*.T.%+X3%*AE5;;0 MW9*#-BF*BE-/HH,!C8]08"%8&4!LO$DLJFF]7T(F7 4*_XEI+69V.I?K M+U>4X,S'41SPEH^[#4>;2KQY+2G+LRVI;C9(6K59@3$%MES$U%A[+2]=_ D[V5TI--[-*VMZ.4=.H3C?\RJ=:Z;9F M]04S*_0_QU_'Q:$P|\DBFS|\"-WU:.33]Z;R?IUY8|"10{BB^]YS_^W3@F#T.X)@1P|; M[T8)$R_FF6"^? Y?Z.]B'//E"OD2_\Y@QEPA8S"072=?,)!=*5\]PD%V4,>],MB'G50/YM(HBOT(:X0H0/NO'D9OC?;\RW7]7(Q';ZLJV6$[2IS5Q "#*L(>)2\B6CLI'8[[?.=^O#MH^D-U8X&]3X(]KLV&&WRW# MKPI.[M%]>YW.QY>Y_/3^HK-)[2<>3GD_5)^M?"1V16SF\U=P+]RK, &6 '+_M!V<3W?N;WL=#=!ATNS(RG"6-.8Q;?<+,/C5-.>Y"5HN6%,N@QEY[WOU-8>P, MY,4-\.2]DZ|FRX4&EW-_J^:&IH)$9QYZCW#PTC:]A35*^"]D#G+REF3ZBL>2Z M-/ZKM]3-]6-E9<8>[\K+*55EZAMRD&L85A]EDJ#3#Q05$$@A1M,O'2O#0("'! M-/!"T#/@$"5HGGZB]C)6BQ7:2&G*"TZ[D%^UMU;\X!!'Q*,WF&SLZHK3P M98;U1\T42A03OOV3H&*TP,9H,7]%U!7[95>HZU<6<_A ?/O,.9_O+/QK&W*7 MAZ^[B"Y@*<92_%..WH1WG;)=#YU3<+'"7_4'&]2?&DSY7YIFF!#$#.N_Q1(QEN!CS 0A@D3[+QCMP>[/5_(I<%2C*7XZTOQ%W?>PVJ#6<=V76+AV*.S76F!K?!KW1;[M "O[OJSH2WO>@6[6M4\8397M7FBLM'!).6O_4DWM^63O3@J9!!L?L<8@8WQ M(G:UL9)C);]F5_EE)>_3=K<+1INF#,&E-FCOECK#2%#)A4#)15:,)80S7M%_M?>,[F3/V*]{4]\!2C*7XD^9RMZYP^(HF,$U4C!65VU?UN6$9KN<$1\L)L%D MRP4N-I[OA7>[IH=#WNO\EE@ 4M>-!;4#H?8LQ@19CM'BA>Z\Q?F#\P/AQ%<[I+^/'8#19>O2.7L?HA!B+,Z^6XA|B?GVXTQ^6,29&CCTGI-4(.74^B^HNX>^> ML X#VP<:1M500:UQI+4EVW5/H%@Q'U?Z5;ZTFS4YH9WDTUS:(>NH[%P\;7 M\3$V<<'C=UCGL<[?C\Y?VIAYF|JO!H7,PO J%;E(.NOY*ID=-[N!SD/+A84Z M3\48[OP[$G?O\&"_#V^Z7LON!I9^+/U8^C]HE^0S65OU)L AC-!S_V._"_(G MMM_Q9N7U;;GC'7(VNMV._M_<.),4:(9]^?S_:\L'"^G\/^G^#0>/7U/^YUIN#*\WY-U !MEU4UUD5YD=.MNODTJ-46YV.4=2OH((=M;P\XP/4..838[_BB?LPLE+8[EEYOETL;T,+M8-C!0V%]>C:7XX0H:5'"OY9YHE|U/RMN9=TID.FRB.^=2P3(TEI.30)A$H.B:(T2R6/V\L^))5#8OXP[1=]T\" MC-\|M_#3^VTVDLLMA4MW(8&PPHU1-V'#\&N$(*F[QECF1<_]*X6"/@LK[M>)_&PT MP#G2-QM_^]7-+L[OYK.VC"I^;S33P+3G\)L4+'D=`$L@(Z\H7C2!@", 1\ M1>/GER!@6UG8TCQ=&\|' ,5GU=+?ZZTU@@!H[_ <%:/HZ-;7[429/M<&NGLR MX.W^*T ^+/U8^K"TW_3!B2?%#H8&A7@<(#"4S=G+'"%UCP|\2|P*=S/.F]5Q M.+-\N$K4L'Q(T^I#!9%DH(MANO;21'GC.2KTFPQ+=;9Y#\Q=;-.C23AV4-7EML(=\PI1OV$"8Y1888(ZAAS/QSB!Q>"OVRL$9:C_(/8Q0OQBB6QXX\|F2P)X,]&2S^ M6/RQ^-^2(U\!WKF+2MVEQCXQ;UEHWNJV/S3!5=CRGW:>^].IC*DG!$CU%-M,E-H55LM@:0F=.310JC10CQ&B|@I MQUX)|DKNQRO!3CD6?RS^]^R5DI[A^N@Q-MVQZ7Z!OLG.>/I4/$B%OP)XUW- M)H9%F-QF*;#5#89IYB]<.%:$-X=%UADP+|TYPS6:.S3JZ33G^2.OT.G2YFQ MF=B*+:N|S6D^9W:V/KL)=#ITR 4*.^38(<<<>R7UY)-@?QI*/I?\.W"%9=2SX M0I=8 "=TQ:%CKAHF2K4C/!M:-_.YNL$(?3*Q31TXN.K>S6;@_B_.J3WI"J2- ME:&#(*-V[PST\H!-6?5X?P;4:C9)UARR19T_<9]YES-PT.4:< ++_V=[*SR6.7/H?+O]_\OH_*UM);?Y9?D M,*;RO<4T4SB?=_;H5ETAK"983;":W7MX&'O'D<.L!N!W8@;B\SL|P/5>OO*Z)FVV!/!C\)UU!%43*D-1H8CAU@I<=*.M_X5C!S]7^GY2D*;36HJF4BV03XK=1F*D!DK_QNC1^_1_0OP;NJ[GC':AH\, M^^IBZ-?B#)V5HCJ'!KC7O!:$T!(&K2LX*"Y MD'=$Q?:.&V[//5LW%H'J(8P=U21JJN.%G|@C G[1!43&L%1+,.^"'34_U +I4 MVCWCU'Y.]*#A.LA5@8A@ZF\.N.C&ZO_3_CATIYE=1"T3/Y^RDX6O7L/+!3U MIXO PYYK^\DRW $9'YC$/A_Z_QR/_=&3(37;M)T?!X0[FM0DI!03@-T8D$,' MJ#-2'<'W_E#-M;IU!Y,4Q>\,=T#/'P\HB42O M/;2&@;'P6X=''2H>GMFN@=3\AP-,B%dR@/I^TFO %,]>7(XCSY2$?:3_?U1B MXB\$_5>KFCHEB,'O$*X@4IL,'XOF_A'4L\"))@*IP#U>KS:21^/_PC8 _&%4R"".3S,^?K&W[947X?FH?I)-M8SR/E;!7HSC'TU1;-6?\8DY'P^O=1!WUS#EI$^O?:&;D|S MY5Q[F9RFD|M!-L]OZ@H;[5,8*>M1T5NG*<,MMO)D-J7W7&@X1ON,EXT=!QU9 MELHV@)[SNV6WDE@KG$(|;]G,M;8\,YA-9;6ME'8491"IFJ3PT99%I\H//5]2 MJ>H@D6)2!7V2HE#+R#@G?EZRMEIV.LO*4J5!ZI5.7.1S#EE$>)4PO59Q0.I7]M#LOEI#$@Z_9:B4??;E>$26J^,*7E+L)6T@6Q$6^6)$6,MIS$V2K57VY6L]0J MTZ2G.66UC->51+0EZ92'MNOT[(_H=1E,3O:2:LU:1HWNWS=S57XMN!H&MV=MQ2L&4M)X=*Q*E1VOVJPXH9:9P6RDY@>@.X1-3XB T:LF5H6-RL\B>><@D,Q[@YFZKJEU1C)6JH*U.@3,K"J,*:;ZC2K;= 55)M8^T.!7:VJ7 - M"1I,C\KKK);;L",/EY>YZMR.9U?57@_V>H*Q/2NM:XEV;R0+"5+OCW:ENHF_MFPO(H*QK=)X|>E:83 34NUQHRTU+]&6'F"6L,+)':)66,P2W5K2O^KW\M-/"R(TV3#;\@,B7.L"\V=6=AC!.Y;2]0_Y,#9M6)5T]^3VMBW!>>)HG4') M/NP),A5$(37L,@6OS6C#7L6C^*Z^A0.XH=QV-Y$OZ*5=3A;J0L;46\V54X*] MGF#L9NFT^1BF)2;G78Y[GA\836"8SW!V XE#G?Z9%*DY14114\+G?H(C74$ M8UMI<^$7EJ#>WE*9)9O(^ZTU">EZ@EO563O=9DI@)2\M>I.RIMM621^CH%U M8-[M2>,QE*Q9UH2_%+4>PV0EU#2R$,PE8Z%TH!I22Z91M\Q5HP8\V/2$OIJ= M^F9CBRVM[8]&CCC:S 'HP+7MA Q(+57N;WNT(1>;++)LM-%5'D^NH:62LY(KO M;-6Q.Y]1:U$B?QOYWR'J&EDK(MT>K8;S4%UMFS(E26S[6:H'6QZ0K)F($4R MLSC+S9]R7.O;C83!:D'3R 6O%L_%>?F?#:9T0PLQ,%3.Y&3V3L]2:5O/Q,11+"36-6BSM[$9,B>M5,O+P6:,GJET8XR:1@?@:I6.PQ8%6L>LIC6.%RBFU|46!2\AQ@TXK1,*TUKIQ4TAQ;;;V\PD-ZQ7 M=5)@UZAIA *53(E+EQ(D2Q7M9-P&TE3*N5,VY&'2M2_#?L<09?LX$4<_B915/Q'&.I90SJ]&F79.R=/?'MU'"%U!-MWWONVW_P!LG1]|Z17'44Z_O=[2+FQ3URS)?X0O]G4U@OEPA7^@@BHP9)(+Y"@'T^I*_8R9G\.X\5W,'Y/ >B> MH8=!8LDO:B3S76O+@(_W9T_29&$*_>)BXA6SK:>_)LOVNV7QPVZ?U"W ML,S?IKRG@090-2"'16.8X7?+\+=#V\_F^D%H]]WCS^O6,,AJF=T9^7$?1/ MO'J_8 GDA@0%M\ZBIG:\Q^.<4/Y?&AD(1+C!Q[3MCA57G6F$#Y MJBO#,X#[XR%[(AQB?UW$.5\|JB!R=|\VG:C|A+=N'S3Z>Y>|Z8OM3!.1BCL7\ MUL7\Z@(4KXGRF2^$OQW7\S{(3A?GYUG.>KZV/7-Q;<.7M?_R9U8|;]?TG5OYE[U%,57;4'"W&(ND+QT85>G1BN/U9*!T[+E_?<3E? M./7BWLO5,Q.+!\7%^?HI\#%J\'66O&O9/0H+LZ;! JY\1N#Z$V"S)9[ON [M-@BQE7R55O+UQ?TN'?(_UO-3E[1VN>2-TI2NSDM)IV$.1+GZEH14;">B?%" M/80+E2E=0%50#%]IO%]Z[PEDT[TOZ+PK7Y]&R=+%-46"N,-U/R>75V@0E-A M>%X08UP\<;|[?73[3W0\-4G3'(""W1GI/0L",K56JQ&FK5KG*3*/G1WLNW]= M0+J4:0)<6_UQT+[#AE'5JBT6):1Y)["I6.CE%RNI4VD7"[1#E[JX+%BOE>"F M.8:/T=O+!.Q_F+]O4O]O91\\?[]-8,E^LB94(^0(3$IVZ6I4V:3!;SN/FKE?SI%4IP 1H-]%LC&7$6PK(U% ^A8M8#:D, MR3X"C@-TPE,W{=COH0[=_T4N$,W\/(;2:&BAHGD+74CAYO&26"!D7"%GC*M]9GKL5R2:GJ=CRW-}/=?G"I +1UV+@8H^,X1(_'/ %|%TWH\ ="K=!9-< M/]TVU-0NI?>RC0DU1<@D + +9NX2,=$X?RFS;68\_OMISDZ3;,+|VSL$=]%4JVQ M@&&I;P@ M;]E5<$#LUA),')@Y+@*&^O=R+$QG.3,3^O:,%GO M9*<5>9UF4:"[M\(U|Q_$%G*'V\.9AVM\I<;HZ\3D=EZ,@;E1"5D<@0XE,41>&0$=9XK%^Q)QY M7>-EWP7MM#?@92&[R]:=QGC:* 67Q**L(3;&L.=/1[ZN$-$?>0M2277!GXC.MP6_0NB%438.CI%QTOD8*V3;D)ZCZOB8U@WY?:>=#1"9+O$'$V/B7$P4!)ST M@L\7|1L3\|M:UPX[5WH?>4O;KU:-A\7H9277Y.Y1%6[2WD1L9I3A7HB?IE":O MT1WN<-$7H97/Q,3$2Y;"EXM,'"B&5G9H$F&I8[!T=).8"\&>S$WX<6<6-2_ M:N B. (1Q;K&07\?P5E/E/HM2OE;IF&#@DY0##7. MTK%$@K@YRN]=*P,&@WN$@XN>B/I=.$@83;/*^W>K*@Z$K.2B[G4(H"#X 0V M34% $*(I?Z\K9C'L3ED>Q@'}E", "7FACR_ZR?*-7[.-V1#_=QEK"*]/\+, M4PF$8G\@YRN[&37O%0OM5+_ +R%-)H84@A9CB8XP8Q\>E,'Y@_/AT_/CXD-,; M\,/O<7!V':TDDSTSTU3B\5RI/T;X@1*0*2[&"B\>M_QR8:8#=8@_C(=-)6AB M!:7[X?3.G7-\UXJ/GU\]A+..?+N,WM);_)("2MVJ].7<,;I'P'@,X0<+KH2EJXGJN9.FRZ\$./:#+JF-!+KAY2\YHP'6KHZ01 M7$WC5IVI,J"T,%&:,.VQIT [F3;VV8!V.0;!4I0ISFE4!W9Y/(-N!C M(D?%V!,"%&\L$), ^RCA9.&"A&OJA'+|+0#D*HS/8H[H=CPKOQ=]65FT43VNA M'C_FW/UT'WYHLIHF6E"0'LZR><4>DW6%%(6)@4/W(?*Q!!7=F\)@@,$ @\%U M65;G (-N0AD-|^LAUTXE17&9M,C40I40&*"D'!:EY-S44:(_#D1"(9(3>;?X M0-$7'N)S7=!>WE-%'4QWJUIA?'"AW4#689 M-L;?**"%$VRP6E^76M^#,1+5ZD@-X3'7L$6F7*+|13.9+I7GE.I*2)E1>@S-MO5(X)=9"\M 8<7QP*B1#;&&*6:J#G!DZ,2'&M@YL02O! 3XI?,),;@0$'AWD#A4TRD=X "'MN?:,$%*>86+BRQ7%OU58BY%U=]=G$IQN80I MA'%N:#LZ<,BP\0|ZL2%^=7_[X:R0V/*8ZO+3;)B?Y;[\U'ZH%[=*.K> 9"[.IO1(2FNA-B@2XFT(%.#+<$NL.!RH8U)M"D5SBZ M\AE.U#WA\:7-_KI"U9<.SD 02$$,] TA(+EMNZC0>24](#"IP T8H'JO&!/C8HP3+UBW#N,)QA.,)U=AZ9T%3^KI7:ID MUAKK62]7:%KE E^NZ0&>!$$=4>!B=/S\)NV#WC!G8|<5, ^>]DYKM\U_F+I9O M+-\7#,Y$N\3(L>>$8:V ^ROJ M\.,_?PVQJ8_W8+.(^NS5LQ5K:#&V+YU;EJK[$'UZOQZ$[C\,AH>-MQD)<(M#K<=8X,5&ZS7;,!^_73"FK%JN.%'>B2=N>:)Q>/H\W!H[O'G7>8^)4Y\6>=.CXMQ1[NDE;*+BGT+3GM_/=PY6[+,8:^!XA#N@7R MS_^?,E_\C9ZXQ@DE F_#>TN>R?43!6=7?XZ-E/1=PP*N"]RL8[NG]MY$T=M@4^T)*#M!>F]]^/[+@0+%YD4..R!4[#O(.7[O+\#Q<>KJ0.M&Z/%>{QC>1Q]P=B"L>5]L.63#E.\$UM2*Z%2:(YZ\L5?5NT\OQRL'$="V!)L MC5$,%1.XQ)!%X2L6)@Q;@3Q;@ZY_%]]0^F;8U)#5ASZ,4/<;,#ES"![R@/_+8S%?*N MZT.+%%]:B&+:.B%:.B$)V)@_G*_]?FKZ?.9<@FORY9*VHYCKU'E1]"E(ERDU%ZH>8 W?"'Y$)W8CL> M\,#PQ@@+>*C)^A;KS"[&6]^W9#U??US8BY%OU58BY%U^1JIQ[>T_# <>5+TZ:B(>,$"R).3 MJMXM=EJ48%JNVZ.[M:&W5MB@%F$\QE_:,.#:@B'D2T)(A$I?2]_|K1CRTRWS MCCAK=-SRL$V1]-CEJ?',)N<2 A/AVS]<+"&P,9J/@LDU;YF_'O4P+,U8J"9Q MH%=@F>'HQ\UE=%\,A:X^$_P3,//2=M&ZO&CULRN=X!'VLG'N>XV>S[CD.6M< ME!:!\%>*5Z(1CAUDMUG+Q]XX_],9(_3Z9B8%\5YWKC7,_;#'OI)-4[GU'R6F[62DE>L*RP7G!Z!%AE+QU@N>D4[!A0,*!A0;M0B M>Q>B_#02-NLDU6UC5FI,C*&LM1+&>>#KI!M""]DD++#H]0\0L8:Y^H"3^[9Q49 M:VAG,O@%U3Y905J=LX(:ALP;PC]L'9W1.D) AOZ3'[6N 5S/,30/Z.@##R=*? M/CAJ68/TL_7H+92:Z2.VR!MMHEICT%]{(]&0#OELJ,6Y?6Z6DZ1,^N=OWZ M.)%P6>BS\N'N(L7MD.(JEK$CV59FDV@W MF\I@X*U$HUZ[(DBQV_/V9B8Z:SL<>LVY MDJ.:C=*Z."=WN^7@LP)>1^)7 R->F>S([R0[-94-E9#JX5-KZOH_]R(@IB MX06Q@6,"V?#!589K+KFC]2:FS:C2#M!(Y.SL7!%N*!2H /&^E9K&V:=WDV$ M"N3W&N$"LHCH&,/S:(_OBU?QO7]$P_IGE1PAN@*\)A9K@&#%P(]%>,6BN\|M6$^NZ2\6)D!9X*H);8T)T'UH^-DC IH:1D:RS]#J^17|N3F,$C<$"??,3"S. M6)ROCYE?P?=[|=RS[V@3U7UVO5UX3>[#!7<$ "QPCA>LL0.^A0X?ROG<[:,; MC:-=W\SO*^>T$MJL5:>F.M[^C_]^;0,-(V-L@"ZY+O#<_1V[.GTBP$;,*2NI M7//",ZTEP5OX*]IY%KAJ##P3L=X5L0I#!A3,*9< Z9<_$5.63 E.,*4S4K= M=.1E-]_L-3.Uf5:H(TP1OOTCHM0H.GI3U!>,..."CTL@N4X/(@1FJ,:Y^-I3@#CA4N*!/,IL)I:DLG\8%=?RZTQ/9$0 M1*#J-#P38TZ4MKJMD%C*GL^A',@&.CANZ2[BC*DZJ$2-[Q&6I1$+UI#W&@Z=G;[109IN+ C7H|.ES89A*F,ENOM%HKA4N*<,M\EZZ_1V#|@8-#!HW8X2]$32ZM?)RY6=3RUE3)056Q+M9:J^7.AJ;TJYB!R$X;I^&)UJ.08TI0"1@AT%L[3&^RU"^,3U3J@<-(/;--BFQ;;M-C9PXKQM17C:A?#3V1KWO(_|-;P+,%XU^*F

M=RV^^E[E04]KT$BM@%.W772SB;'1!8V<;!A%EWM53F_RU=GDD 5W8FYFNK-S8X-U!{=7Q'G8I00?RTY MZR]/A1R\@/AQ]5W/&&W#1X8%]<_[\52;?ZZ^[$.[ASK=S-LU^NQ3T0!BQ9.9 ML,+SJ;0F@) TS9[#=<6Q1'%B>|-36?5 02<)^+HV%%- ITF#3^Q1P3\H@N(M_35O\$,HF=Y1J8IS8^C/J4[##R-1_K>BJ&ZL#C_ACT/GF@E4!\'+Y!D_6322 M;A0U+\OX@'OV;:?:L_=T/$!(KCG0_^?X{$_>BFD9INV\^. 3FH248@+ M&P-RZ !U1JHC^-X?JKE6M^Y^D)XA*_'I 2D8'@OXOBOXG'7Q$Q(I2"5-,/)^A-\Z/]@\?#,#M,1?SC A.BU JCO) [T&3/'LQ>4X\FQQ8A-I M_Q^>5F#@L5 5]I9.BB7Z':(7Q$SSBCN'T&M0^B%]IM09F:H,WNA5(\%\T61 M#&A(TG%>(2=D(B/#*Y\2/T+5}.(S]H5]? T0?P03?///9_1^PC;Z.)W=A1VNM0^[A>&44:XMNJL!XJ/^B)+V M*!6<&G,-JSF!2#NQKW;6QQ,XPOE ?L,YH&3C_2Q,B!1ND'$5_YM 58&][0,] MKF]J&=L)(N<>U&A S&!E 9QH&FA@/@0.P=(Q GE(03%!9#-]\GPB>',\ MI5^W/ ,Z^?#"B-4BO]M+YR M9-+@\LT"Q[A>9@SM35IXWE1;TVZ+TO&07VU2B/]J(!4EA%.9YRZXX[TU3 M^4VYG? 59>CDNNL*002WCSUU8#(P!7YWQXXH[*6-/6\:'UW<[_M6E6H:KK8A"9U?SM9CE%3!GE3KC+/K\'T=-(:R.7F;#S; MNO$LB"?XIBB-%4Z)O^-Z'N8*W&{(S.9B.R<6$H65.86F?W3ZWFJX[EAM2ISY M+6ZXRZ[J8T=#+2/3'[6;S6V_-VRV4RUM;?1VYGR=0&^/3K\S-N5YJ9,.M4$R MWZF. [5I^UD&=1[<_)C"VBET*4IP"K/M9D[RLA_T&IG^U%KVRS-E76[/A[I< M34Q&.IFK*T)T^M1DT)XV))"8S;/%58+.U_1N=PU;1N1DZ7#QDLXVDO*2TL2\ MK,X%11[#EOSSEN-M)67:7J8NSS,I*;6+LP6VA?J',..EN*]6EC!CW*&9L9[E4 M6FET=FB<=(3Z4V7KZ/&\.Z"R19UU=,N-KP9C18Q.:5NN=ZCF*+.D4LDMMRS' M52J97<.6D2DEL^IZ/10U9K;'T SU[VJ12\1KJ.S*EZ1@T$[ER(H]3E=3-0& MWG9GP9.1*?%,N\T.XH5INUL NW&/.A>L.GI[=$JUW9JCVO4!*1NZG^-!T!%&W2J#/+:,T]'Z2:.^7[+ M'=;60;?1(20'?+%FCZ1ANUE/V/7&.LFFN35RQB-#D)>U58K'>+FXSK)N8 M=-/SW!@UC>J*N!+RT+5B9"K5,C;+5CZ1LBAVXBR3&@PZA>M^$P&9[VF3%;K M7%T*VQZT)? #7'WR4,"(#_1-37;C@Q^&7XY41>.I[/P79L5IH*#\Q?E7?LY[: MOL&3)]9JU%B-.@R>$%;^S+^Z(!G21_W;L$^4:'98DP[_MDRB]2/TR-.03J\Z0_NE_HD)K@ZAP>9[STWPCW7*? \$'_]VH)H_Y<.5\2'SG No @+=2##]3WQ(NI=)@\1^+ZJ*\E]D#[R(H]3E=3-0& MWGPGP9.1*?%,N\T.XH5INUL NW&/.A>L.GI[=$JUW9JCVO4!*1NZG^-!T!%&W2J#/+:,T]'Z2;.^7[+ M'=;60;?1(20'?+%FCZ1ANUE/V/7&.LFFN35RQB-#D)>U58K'>+FXSK)N8 M=-/SW!@UC>J*N!+RT+5B9"K5,C;+5CZ1LBAVXBR3&@PZA>M^$P&9[VF3%;K M7%T*VQZT)? #7'WR4,"(#_1-37;C@Q^&7XY41>.I[/P79L5IH*#\Q?E7?LY[: MOL&3)]9JU%B-.@R>$%;^S+^Z(!G21_W;L$^4:'98DP[_MDRB]2/TR-.03J\Z0_NE_HD)K@ZAP>9[STWPCW7*? \$'_]VH)H_Y< 5\2'SG No @+=2##]3WQ(NI=)@\1^+ZJ*\E]D#[R(H]3E=3-0& MWGPGP9.1*?%,N\T.XH5INUL NW&/.A>L.GI[=$JUW9JCVO4!*1NZG^-!T!%&W2J#/+:,T]'Z2;

M?"B+O/\;/0H1P?M|[?VF'C+1+PH)41.HTK_A"^)/4F;P"/6UP>]9K!T&P&^U-MY_OH2;SOWV#?S^)?\;Y_.G'G#ZQ$,%LYB"[?=|N)[@B#;4*_$^*.DP5.$@=N-M-E^?RAQZG";P&9 -;_6?8]H1K@?>ZB^]U6&*#M[E]PHAGVJ786'!@!C[ZB=_M*:44!0=SI21E>Q8T@P?%%]M6J7I-M9ED1O']]027ZK677:/\@9$52#5%W_O.#_$&@$E/N?WZHZ[#+(<'RKV-8[4YW+MN!)/""R!Y2AR3UR#]P)PE0)>$B9MUU?+T>,B,TL)@Z'!+?3@MOEIF8-4^)CB!-M%/W/KC;D;N.NY^Z*V%G$D(0AZ>M"TMZ(>ZP5A0\K+]I%,D?R+\LF_GEL$PY-M9"%Z1UCJV=O;<-%OU00C]3,K9I*)!T0(2RR&>0Q+&):_BP=_BJ<@\L!+%6H-MRHO8690OK:SFAGFB.RS5ZS'TUX^@W8L]G<|.ADDA!N>WKV!N^_M(O[><\T7C-1_(Z1AM'LOVL&/HB-[->E2?NID@R6TOP1JFMYTKM$DG>'3CY-MIM)Q,ZHC:?&F;0M**5?;SF-U30;@)A5C2#)&DIG;R6(8:###08**YNDU*XIDV-MV1M4.(TMV$[7]CXMUL6[@TUE^#AKCAEF*]#K=57EDP5C/>0V+_?E'I6_+|-MQU-I#*88;###81-9LWF9I4N9/O516%512[5AR*K3T>'|\=|-!K)-DFRFERQ>Y-MVB9AK*>M-_D;.V1^_.IDF!B326*TP6CSWCH2&&[>"3=/TZ%0+7?;.RTN4[V)M6_#6Q>IK+K(/08=SDUU7$9JBTW0J;+)0'4'=:QJ-DF0L15&Q0%$U=VV@4-M.,LK*]>]V)?3#FIFXQ"]#[2ZWS&**-%N_BN_NO!,#S1L#X^<$-)Z]9O9LWH<MF=IFDX:LY:QN1JRE9U)RS-TQ[&&5%MIQ(IF<\Q[^MNU98\4U'=CN!4=C873#-MZ(.1[.U&M ZOUN-V29N28M_7"K6B5*F.7D.X#Y%,*2V3,+W%AA$4S^[-I19AM%#H0YECDZ^5)@G-M6J[JD]ZVO.VFZ&2AT?+OC4Z"E>WG$O&N37:WF4=F9=5M>>$#=(+60P!/-$G&-MDJ_"TZ<+.4-E+@YM\0#]<.C9=2#V!% 8 "BRY<$V=E$U"OF#MQ[F9\#./_> M--=,2,/JAHH+\8S32<73=#&[NCM@ZFK!&Y9(=4X:K?F2J:[L+%6!?>YQ[!D& M%@PL40*6UZQB\UZBUW&>~+OC&X.[@DNIL4%7>9(METMMZ %S.FMVX;=TW&;-2\0ZI*AJ)CC"P6K[2)^?+7,;N9O=* M2Q>4J63*#EWMTX(/9IL]!5)G>_6Q^ZFJN;F8FD* '9?X RJB!5 M@$4EOGCXV-TJGD>,#&RSG\5ZWOTJDU$A/NQ;PIS/^:_^Z&PIYGI,_9CI.???-M.N[@B[#_I_-[\Z)M*C(!&P.3+G@*]G5_TA3!ZQF%O[=%YFJ>ZMV#_#$_"9L3MY&^;*'9S4K0LN6EW%7NE2@IZW'YL.,96Y";8.TC'\&EF_S&^K:5EAOT[^[H6BL#OL=KYR9:T6EZC2>$JGR(#>%M&5^_*(RL40Z%:-)G(B,40:C MS.WTL2_T)=_?R"4.F(-.S>;I(MBF{I:]27==@BU5BV3. MT_M-IK 8^*V[:SVFG/;4L=4N#?]:,I,6U$$OK'KQ0;2P*UA[U^2=Z(.M605#TY'H$@M+-.5U"-;]K08K8.5Y-V%0?:.WM;8,^&Q#=IET;9C/-=8C8SJB*&3$HF)I-MBHZER=>"G;#3"P,=!K]H]T-36B7P$YV.DZR1>MB5\IT5O13OGMWL)M7-M>C6J;.^*FKA@"W%UT:[5ROP$.UQC!0.=!KK/#70?8L&[!':J>I[K>0/#TUC3MTLI>UF(GD[N#G3]>C0959KSF-R-.+6_8SJK1;$.PRX1U#%*Q5/J&3@,,>-|= M\'"9E8\W(EX"J%K1VB.,XW9%*Y,2WJ1;B=>EZMTMB8LFDVLE&PV+S+65K=G=MC%N&A51/.FDS$R8FE,E>OTXPKK7Q%E+UWJAW.68X0=G[12MBN\9>OJ'&.-M"$N]M%*?]XL#'U$ %9>Q]!2,+118(:K'5!$?5 M_7G*U<_/=O"?O7F3!B/>>-S1&G;/"?E9LG1=7#C*S]Tf/QW-EP;-G"F2VGX:X MCB.&,'=SB^O*Q/TI>]ZU^P"Q9?!)> -*",4=`(AP#/]F=+O*_X0I=>S>Q)(54 ML/+K6-YD=77A\3 O.I7NN\FR=U!:\Y]OQ-/#MC/$_8"WI?V]{(<0;\4$;!;NP M;[P1'[41O\F3P1OQ<=#TJHB.-P)#TS?;" Q-T=@(#$T1V0@,35'9" Q-T=@(-M#$T1V0@,35'9B-^E(N.=>-].1#S*[N5%I]^QZ$\5=W?5)4N6#C_\SP^*^O&'MZT\F'A+IYRZ8#PWL39I:]27%=!7[E&*]E:TH1!U\9>80O"DK,I%7).0O1)<J-M1M DS%K_)*&EF.FOQ/3TG_(\13^0'!#EOY'I'##!_C5/XP(F"TP6WQ2MGC# M#7B('8KA/?Y,U9NB3H0/+_YT0RI$3?!+/Q>"[M:9!XMZ]P3OHN@0_Y]H+/Y! M.2N?!K_QIKY14XE]O@#>V2^QLX?@[%BPPWA?_WT?J8=,^M[[BC)@R3Y,(TW-MNJ++#-[09G4E+P5:=_WL;S(fV!?0XT?4SP!'>S-> _Z"BO$&_F)]_,'L+[^-O M;_]H[R.LZ!&L_D)9C\]7]Q@\L^89X*G>+>J4W'M!$;H(;'KOF);,]1ZV3&[-M%,/%AZ38,2Y<0(*+*@V[EL@(_K.*,@;QJLD_*IB^#>$=|-=)%7;H6 T>M=Z 6G M C]4;F8]HLIRN]L>F5>G\"V+]VXY^-M,6508LE;._H6G=#3YA0@&6P^5L22,+#&T*]U=<%@AL'LB[87_T)H1CZ/@$0_K4AC+:.[4S?+-AV>[96L:9GBT.6KR6)OF$V499*#V,&BP/.DR\3H!(.Q_V,'QHY;8Z]5'YWOA[HAL]^)G M]*C!._'PC?GZQ$B%F5LRLF%DOLWX*9HU>Y8\7N37Z+E->M$U%)F!C3\(%7\-N MTLCF9EW/(OF-]057C7G"!?QD2QFY.B9Z.D-6\XD_KX[B[3=2/;S>N"-B%SCXD!U>]9 MFT)C"FG+_/B5B#$I.I9,8[<'QA",(7_I\|+PNCK#DH*?'?>F1K)8&;+*[V PT M]NXXPFC"?% ?-CL\/9F6!RUK7%^0;4A?'<' PD&DJMY(Z]+)O',.I9."TZ/ M5.LM<9E'ZNGOMW!A'+D?.I8#CE2|&V%*B_7Z[3"0UHG?OQBR!@-_"5#W3"_M'H-)1,$%$YRXID8RZ#F+*:N6R.+*G3W1K;[8E>_N6!W(]IF6]L7+O&AVU&UR MFO)F#-)(H&>5I6.)!*P#>O4P!GO;ST(SC>@2"TLU74LVNMN??ZF07O7>J M#.YSC!]@@WM6Q+DM>.C+YA$\K]WEU5E!|,GB63]GBSM'@B;I2+GF^ZZ91;O+F]ZY9G*2=&NC#*^,^2)MM\9^K3.%6(8+3V @PT 6;2#[M$'O9)3"'KDH^+7#JUH$DEI;?2A0)M2L[=$Y@RD^QBFYLY&:&:)=/=1Y?9SB0?M@EDFES/I.Q"CFAA9XC&>1.>"X]D3D .V*^-/?@F-=E%MBQ3+/D@TB9FX4HBQHI@$8$9=D0G7(]00PX+&69*EZ]"$'(-?'$ZA#3 M0(K2-X1N>_-2T^U%?F!],-F6^#A!4)]:VKP=L,\.L,/ "^$ D 9YM.^0 M,\L'D&K'3C^'D$PX8#:$:(.)B@[,@C6)A6W-@9@"FTL= 4>@P>B)6Z@*!A^ M#PX_3-8'T*R:Q-|<)|=V1QW16 9F?OA;7355PS-"B1),AVU*:6_+&_(33>7-M9+]O3D_NE+BC2#]ESY,%S6$)P!!NB#;3=EE0U+:;%;.ME MS_73Q:4XR+=A&/US+(7;=^5%BNNC11:;C8]K]84U*>IVAJG4YO5MCKNX2!\(M(XYBOFNAM6ZIM65[<4/8N!OCL9=YGN5*1!]D\%)!01SSI81L3L',$ZJYLE0 M84<WP+%7M&>\!!F?2L:!6XG% M"7,.!#M3!F02O#1G1"=]B(@<&1/.?A@YS3\V2)P5,Z2KI8T&@OW-E 1!,^?*2K M<KH<5,5YB S8.Y!M($+G=E*>)(=0@'?EHD\0!O((P1#Q0C(3#"'"5R &65,3 M3$#>>UP =?]OK:6_M!Z%!^DOGGR7^'=)YJN%F[8)984"& 11"]J.V++#F!X*&$"NL(@\YERSCL M88-K'<:C=Y6%&VX/&65/PV793%97NW_!/SNNDW1%M*$:.@OY8Z]D0-;8*2'D M?!]$E9 ;RKVCC'IQ%&1"!DS$RSE,/7_H^@)UPD>GT !U7(7_N-2I(!B+YD$[_-W'X$1+CC)*& MN(X?T2M4P^*Z,G%_!M_:?80TJ-UGE]-"/OAI*^ R5E<*?/;)4]&FN-;B=COR M#!B8 _W_5R0 'H!S^%^]9NZBU M_!GP&CI?^S[&0%7X$!!DDI@!H@ <+&G3VM0K#XZVAW7V5)1.,XT(4/LPV)>/CPE/AG5 W^",ZJ"\X@OA_X*C _[#&;U/ MMHITZJ?#%P8?O?#XW;.(^URY>%)3"\(27'4M0$>E_!=*H2^]F388|LMML'(L[5G)VL@ MM!0+M-"<]:CRI#X:>G,.C#Q;N\@YB8R]"Z%HZ:-.Q*BM(GW"AUOJ*9U=/U M<3_MDYME19%6HZ=.,<6-TN6XKY65WNQ+EJ&S[S:.T%NCYC\]FPWNJ42U!\<1B!@5'GJU!PU./A>9RMV1<,B:LU}JUL53#]H"HO&@FNL% =14+ ZZIK])+>1Z("IYX[U\]BX-Z6E1B0 M1Y$*!106RT?W-M1]H 7/G7CZ7JV+G0F.@99V+CGNM#ZH,@6:V<2"SX9FO]L: M%UZ3D]!!S4.I*%Y:0M!,/\0 M,\L'D&K'3C^'D$PX8#:$:(.)B@[,@C6)A6W-@9@"FTL= 4>@P>B)6Z@*!A^ M#PX_3-8'T*R:Q-|<)|=V1QW16 9F?OA;7355PS-"B1),AVU*:6_+&_(33>7-M9+]O3D_NE+BC2#]ESY,%S6$)P!!NB#;3=EE0U+:;%;.ME MS_73Q:4XR+=A&/US+(7;=^5%BNNC11:;C8]K]84U*>IVAJG4YO5MCKNX2!\(M(XYBOFNAM6ZIM65[<4/8N!OCL9=YGN5*1!]D\%)!01SSI81L3L',$ZJYLE0 M84<WP+%7M&>\!!F?2L:!6XG% M"7,.!#M3!F02O#1G1"=]B(@<&1/.?A@YS3\V2)P5,Z2KI8T&@OW-E 1!,^?*2K M<KH<5,5YB S8.Y!M($+G=E*>)(=0@'?EHD\0!O((P1#Q0C(3#"'"5R &65,3 M3$#>>UP =?]OK:6_M!Z%!^DOGGR7^'=)YJN%F[8)984"& 11"]J.V++#F!X*&$"NL(@\YERSCL M88-K'<:C=Y6%&VX/&65/PV793%97NW_!/SNNDW1%M*$:.@OY8Z]D0-;8*2'D M?!]$E9 ;RKVCC'IQ%&1"!DS$RSE,/7_H^@)UPD>GT !U7(7_N-2I(!B+YD$[_-W'X$1+CC)*& MN(X?T2M4P^*Z,G%_!M_:?80TJ-UGE]-"/OAI*^ R5E<*?/;)4]&FN-;B=COR M#!B8 _W_5R0 'H!S^%^]9NZBU M_!GP&CI?^S[&0%7X$!!DDI@!H@ <+&G3VM0K#XZVAW7V5)1.,XT(4/LPV)>/CPE/AG5 W^",ZJ"\X@OA_X*C _[#&;U/ MMHITZJ?#%P8?O?#XW;.(^URY>%)3"\(27'4M0$>E_!=*H2^]F388|LMML'(L[5G)VL@ MM!0+M-"<]:CRI#X:>G,.C#Q;N\@YB8R]"Z%HZ:-.Q*BM(GW"AUOJ*9U=/U M<3_MDYME19%6HZ=.,<6-TN6XKY65WNQ+EJ&S[S:.T%NCYC\]FPWNJ42U!\<1B!@5'GJU!PU./A>9RMV1<,B:LU}JUL53#]H"HO&@FNL% =14+ ZZIK])+>1Z("IYX[U\]BX-Z6E1B0 M1Y$*!106RT?W-M1]H 7/G7CZ7JV+G0F.@99V+CGNM#ZH,@6:V<2"SX9FO]L: M%UZ3D]!!S4.I*%Y:0M!,/\0 M,\L'D&K'3C^'D$PX8#:$:(.)B@[,@C6)A6W-@9@"FTL= 4>@P>B)6Z@*!A^ M#PX_3-8'T*R:Q-|<)|=V1QW16 9F?OA;7355PS-"B1),AVU*:6_+&_(33>7-M9+]O3D_NE+BC2#]ESY,%S6$)P!!NB#;3=EE0U+:;%;.ME MS_73Q:4XR+=A&/US+(7;=^5%BNNC11:;C8]K]84U*>IVAJG4YO5MCKNX2!\(M(XYBOFNAM6ZIM65[<4/8N!OCL9=YGN5*1!]D\%)!01SSI81L3L',$ZJYLE0 M84<WP+%7M&>\!!F?2L:!6XG% M"7,.!#M3!F02O#1G1"=]B(@<&1/.?A@YS3\V2)P5,Z2KI8T&@OW-E 1!,^?*2K M<KH<5,5YB S8.Y!M($+G=E*>)(=0@'?EHD\0!O((P1#Q0C(3#"'"5R &65,3 M3$#>>UP =?]OK:6_M!Z%!^DOGGR7^'=)YJN%F[8)984"& 11"]J.V++#F!X*&$"NL(@\YERSCL M88-K'<:C=Y6%&VX/&65/PV793%97NW_!/SNNDW1%M*$:.@OY8Z]D0-;8*2'D M?!]$E9 ;RKVCC'IQ%&1"!DS$RSE,/7_H^@)UPD>GT !U7(7_N-2I(!B+YD$[_-W'X$1+CC)*& MN(X?T2M4P^*Z,G%_!M_:?80TJ-UGE]-"/OAI*^ R5E<*?/;)4]&FN-;B=COR M#!B8 _W_5R0 'H!S^%^]9NZBU M_!GP&CI?^S[&0%7X$!!DDI@!H@ <+&G3VM0K#XZVAW7V5)1.,XT(4/LPV)>/CPE/AG5 W^",ZJ"\X@OA_X*C _[#&;U/ MMHITZJ?#%P8?O?#XW;.(^URY>%)3"\(27'4M0$>E_!=*H2^]F388|LMML'(L[5G)VL@ MM!0+M-"<]:CRI#X:>G,.C#Q;N\@YB8R]"Z%HZ:-.Q*BM(GW"AUOJ*9U=/U M<3_MDYME19%6HZ=.,<6-TN6XKY65WNQ+EJ&S[S:.T%NCYC\]FPWNJ42U!\<1B!@5'GJU!PU./A>9R MV1<,B:LU}JUL53#]H"HO&@FNL% =14+ ZZIK])+>1Z("IYX[U\]BX-Z6E1B0 M1Y$*!106RT?W-M1]H 7/G7CZ7JV+G0F.@99V+CGNM#ZH,@6:V<2"SX9FO]L: M%UZ3D]!!S4.I*%Y:0M!,/\0 M,\L'D&K'3C^'D$PX8#:$:(.)B@[,@C6)A6W-@9@"FTL= 4>@P>B)6Z@*!A^ M#PX_3-8'T*R:Q-|<)|=V1QW16 9F?OA;7355PS-"B1),AVU*:6_+&_(33>7-M9+]O3D_NE+BC2#]ESY,%S6$)P!!NB#;3=EE0U+:;%;.ME MS_73Q:4XR+=A&/US+(7;=^5%BNNC11:;C8]K]84U*>IVAJG4YO5MCKNX2!\(M(XYBOFNAM6ZIM65[<4/8N!OCL9=YGN5*1!]D\%)!01SSI81L3L',$ZJYLE0 M84<WP+%7M&>\!!F?2L:!6XG% M"7,.!#M3!F02O#1G1"=]B(@<&1/.?A@YS3\V2)P5,Z2KI8T&@OW-E 1!,^?*2K M<KH<5,5YB S8.Y!M($+G=E*>)(=0@'?EHD\0!O((P1#Q0C(3#"'"5R &65,3 M3$#>>UP =?]OK:6_M!Z%!^DOGGR7^'=)YJN%F[8)984"& 11"]J.V++#F!X*&$"NL(@\YERSCL M88-K'<:C=Y6%&VX/&65/PV793%97NW_!/SNNDW1%M*$:.@OY8Z]D0-;8*2'D M?!]$E9 ;RKVCC'IQ%&1"!DS$RSE,/7_H^@)UPD>GT !U7(7_N-2I(!B+YD$[_-W'X$1+CC)*& MN(X?T2M4P^*Z,G%_!M_:?80TJ-UGE]-"/OAI*^ R5E<*?/;)4]&FN-;B=COR M#!B8 _W_5R0 'H!S^%^]9NZBU M_!GP&CI?^S[&0%7X$!!DDI@!H@ <+&G3V M0K#XZVAW7V5)1.,XT(4/LPV)>/CPE/AG5 W^",ZJ"\X@OA_X*C _[#&;U/ MMHITZJ?#%P8?O?#XW;.(^URY>%)3"\(27'4M0$>E_!=*H2^]F388|LMML'(L[5G)VL@ MM!0+M-"<]:CRI#X:>G,.C#Q;N\@YB8R]"Z%HZ:-.Q*BM(GW"AUOJ*9U=/U M<3_MDYME19%6HZ=.,<6-TN6XKY65WNQ+EJ&S[S:.T%NCYC\]FPWNJ42U!\<1B!@5'GJU!PU./A>9RMV1<,B:LU}JUL53#]H"HO&@FNL% =14+ ZZIK])+>1Z("IYX[U\]BX-Z6E1B0 M1Y$*!106RT?W-M1]H 7/G7CZ7JV+G0F.@99V+CGNM#ZH,@6:V<2"SX9FO]L: M%UZ3D]!!S4.I*%Y:0M!,/\0 M,\L'D&K'3C^'D$PX8#:$:(.)B@[,@C6)A6W-@9@"FTL= 4>@P>B)6Z@*!A^ M#PX_3-8'T*R:Q-|<)|=V1QW16 9F?OA;7355PS-"B1),AVU*:6_+&_(33>7-M9+]O3D_NE+BC2#]ESY,%S6$)P!!NB#;3=EE0U+:;%;.ME MS_73Q:4XR+=A&/US+(7;=^5%BNNC11:;C8]K]84U*>IVAJG4YO5MCKNX2!\(M(XYBOFNAM6ZIM65[<4/8N!OCL9=YGN5*1!]D\%)!01SSI81L3L',$ZJYLE0 M84<WP+%7M&>\!!F?2L:!6XG% M"7,.!#M3!F02O#1G1"=]B(@<&1/.?A@YS3\V2)P5,Z2KI8T&@OW-E 1!,^?*2K M<KH<5,5YB S8.Y!M($+G=E*>)(=0@'?EHD\0!O((P1#Q0C(3#"'"5R &65,3 M3$#>>UP =?]OK:6_M!Z%!^DOGGR7^'=)YJN%F[8)984"& 11"]J.V++#F!X*&$"NL(@\YERSCL M88-K'<:C=Y6%&VX/&65/PV793%97NW_!/SNNDW1%M*$:.@OY8Z]D0-;8*2'D M?!]$E9 ;RKVCC'IQ%&1"!DS$RSE,/7_H^@)UPD>GT !U7(7_N-2I(!B+YD$[_-W'X$1+CC)*& MN(X?T2M4P^*Z,G%_!M_:?80TJ-UGE]-"/OAI*^ R5E<*?/;)4]&FN-;B=COR M#!B8 _W_5R0 'H!S^%^]9NZBU M_!GP&CI?^S[&0%7X$!!DDI@!H@ <+&G3VM

%,]!GB<&_!7!/9$A!N8@';U+U#GC|NE7TL_:T.T.3FFL5R|S:R3=']NYNH> MHM|QKBF@WU9",3 +##Q;,9$! M?VB+$O";9OL>S9+T!/=6&-+05KC8TM4]\^ M"K D^$ER9?B;.

{789V^-'$$W76 70>OF$"1,.'Y@X]R0\E>%&32H(""!U0@. M!HP\ &N0:&AU3\"P0P2P/,V5T,!D[C9H=[$-"5/T32T<,4 @C!'B]ZS4I^1 MPR>=C3@(:(Q)BJS? (T"3-*

*RW31$54$M30*FY:4$AD13P*3"> 13"5B;*$-]>E MVA?./W;4O]RBU1MRD/0$49-$&X@3Y-[X5VJ!.Z,9=""Y*MQ<7. M)M7O,(T=-QQ& >%7H^@?I,0 MP\K8?"V\?Z)HK:-*

KIZWS6;S=]GAE/;K9+9GJ+[0$59![XU:)6MH@N$PAL1N M-?!$+BO.=DLYG,-Y5B696'6WKWM1UFLG5IS.OO3CI(C*P'3F+ >>FA/B+!Y>;. M,2,\|#$CD8I+O%CL_PGZ_!\L/&W_@?

*{4.2/&MV5,WD^0>%> Y*4#KU1,6BZ3 M*3ZKNJ.L3DRBR?(BRO!)&!XF(U0B ?X,"_(;^"_ Y4_?;%>N/V=(H Q6=1HI.QB-TXK6.L]_)+:79ME)KL8*9?$LV8^&4%*

*M1<&"1W%+R/7S&@|5 M!<43 #?,)>+I!)?,LIFX)!0VRU4CKDW\?MI$A**)2#Q^04LF5/XK!QNN=97P MMG0?%?*

8F/WUG&;LSI>W\NU:CHH4W^:M]EM2[!L+0{3NGC^@!?!BYO<;\=]& M)HLD3F<!8)MQEKC-K-M'4VF(JE8&,+XZ2&,I-+ O08\/@(5U6C>&8BNH^,N MVRP;E*XVW"@3-*

),F:2H2C!W69OXN@B!+07//JVN("K(XM&)\;@,J!, ,;S_: MGNETPSG'1U3"_OYNAM3+8-C=:CVS5?I3IT'>/-HH$9K,NF.W48TMR\W<("SU5333ZY=A6NKI>F(\LD,JS9Y E4(I*.).E4*

M!= 0HG(ZV|RMZ@A-^*9_TQL^.IRD">@H<;2E- .9Z=LM#%3.52NYY0) Z$! M9HI$8BD\DDR^F2OROZC=]>_ML*#Y^!?U\#X4XQ<"<=L(T =:>%^C 3E20CC)*

*MEVM>H+;OL$_|V#+U%]K)CV3'DV4#]9&'%M](L!74??ZE/O+@=S!6L3!+!H]S MP L%':@K&*KX3P'"BR)G OS;6#$$0U2 ;6G#A!I8H-V.8 #Q"GF*9H&GF*[MFH. ^*ZQ0)W33*

*K(LN4!ZX&_/"CYV'=2>2'S!F5 :(.!E8NVU# %'L*7NV P<(. M&2S3ALMV3/ \V&#YU*D4_"M\@?\^3%|-91$N 'P\DL'W %)W1O1X_^SN@+EF +VWY&U2<!&>ZRK+Z7]!%[K-*

MKZ.]FU8W2:|95W!7>32DIL0>9YY^'UL'^YH"H!E[%/\R1,[F"U<8 -0XV+8C M)481?EM"0)3C;H41B"-08Y6EK*T?L5O5#I15R!A2Q034++D G"4%32C@:-)H MDL-*

ZL\YS&6(B=SRAP-$3[^LXVDR-,G, ^/HSB='LJ"7P[-N>;@,4_G@<=K]% M17F+P%4FEC6++>76I*D0A*=?7,UE8?Z'*M.QRI4>0T1(GQ)DOMAN3ULX(#")*

MOX9$0&O0|GEQG7<GGT;R!.[)MPF%4N&FS-X8OP1\P.$\$Q>&;IBVCG7NK-M\G_B BMJ[SBW M)-\H / _9=52>%$)$C 8T56QL+E@\ ]"C<[#N6,G+!,; 01#/4;4OL[_'/K=+_ 5*

*M\UY#:U&3!0LZ-M-_#HU""F[2E^AH_6);5S*V]_$O0/&%M!ZM,)A_)75K:KYU+!NF MQ1^3R;^PIQ\A-8Y{J0NKZ!f! C _/Q7WOJ7]"+E@V_>Z#@>><,4QYY=CR3,; MC7IBP/)V-*

2"8/:O3CWSS-GP'P)_!H(&T$;S''^OY!.\^ F:>,Q*P6X&N&W M]*G {1!^]W'W59E$-(P2P$O=S38@XM.'A\0_HJK_1P!GXM]P!/8_0-_A-__] MC-X';"/V'/+@A?Y'+SQ^RQ:@>W G4(S OD?

^YAXG\WV);?-7'RYC6J1HJH ML:+'PZ'$!)?3K'4,Y,SM<,L&[#-,=@!A< V!3@L>($P0Z3FND!P*,.B<& M="5\;TLVV+&"W!M1=*/_9%L0X"^(A>BP"L&?&CS\C. 3!WXK&*

MXVC!$[;^F@M<(0"2 /5$SA-BC.%_-(>7/P%_VVY+@]0KAF(!%I)(Y/\98/=Z MV@]V1?+\!T/&'L49AEW(Z,(J-]DBLE$EZI

*MT":K*A*E]O0(;R]Q#XR,/Q^Y,%2'!NH3AR,%95Q8DB11,SR>Y/'G((4NK1#Y M:8S&R>5O*G2)<<%=9 M R_SI?AK,=!H+|/D8\=OS]158>5YQ:Z:67<&IMH1A,ZPR=/'(U?&M#=04 J&*

M;5>,5B.JX:F6-0$CC^:9M&(YWEGR55;GAUU*5!EV7BZQ. M5HG(H&)7XNJ$3QZ_25A9IF/#9"0/D2!5=(M5WH8<&3L^4BW~>N4W$!IKPIY M9!/F5(.I\/N!W%6X7ZJU.

*MM,.VJAA3RV*5>BWQ_Y9ETYV;B?S\W^A@$OLK?;B|P"C!XD>%@R9+B_-__MCFXG5%DW,,:=@.JAR:TKXAP OR%[<"L$.\IEW,HD^/\#K]G4DX0$>0>>)0M*

*M>6EJ2T#1PS&:|/D=!:.E='YJXC&R; @_G*DMIP5"!^Q\DYBE9NF84.F]J2AG MJ9D&JT25SWBBIZ90!?NX[NIIT),#ZY!F(,._.N3ONEH7>OSGM)-/U MAG*.[0Y_Z]$=+1 SD3T8M]\$#*

*P:1K6VB, M;X!\)A3+D#.[>>XFN[ZF4*X[&\4SS"VE//+0:T:0'29 %_M6LH<+C&Y6W5=[%QA]7#%EF^^7%9N);"23^S_\J9P-8&@!^P=H8$_0 M-*

SM6#+P]$NF:QFPZ)?B?Y?X!VL -US&X+N?>|+8WP[BG"2O_KWE]5@6D(M>/9.79V#'85G&]6YD%1:&ZY-].+E6FZXZ#6\AV_/VB?UC7WP&&[D% U@?[K0

*M.$_#4YCV"C;4MWH"I8",5,(#V*GN5%R3QCBG2996O%61ETG"'.3M6+E>85Y M^!U[3*6.5/>OVSK%,-9XY!+X]KR C,,8!8^F@+<"?%!?"PY^,.QV=1@P@M8^ M<+I.[Q=:VL7-*

H[8XE257 S)S0G :W)L,#<_H.^L"7B_(>H=O9"2;FUS(M! *N3#0(W>Q[,<P?L(?\WO3,Z+/29?34S< MBW7L/=\$SQQ#Z0N(MOT]"M,,?OE!,P^0ZG/2R";XA{fZ,$?*

2KJ?,A(fZ$>1CZM7$_Y 37Z82]5 E;H,1]*LW MD<@%,?4CJ,<0FFZ"2TG941'IW<\Y;,'\6K3GY@U;=|%2_Y6MZ#_Y+|*/[^ MOP?+ XXI7/-_'LB'/UU[#% ^W8)$[Z#%4?*

[/67C\,]R<95U7XF@R<>L5N M^22@\(C_PS=G[!]?H?11]JIWA< S63 SE-^&**\C[M05[K\1% ^]!/:Y+C/Y MSOHMUKK]OK<8_^B$|^D"$RD()$?2\QC;(V?*

*BAEE25#3;Y%$1(C(1(0D\DB)> MZ_CS282]MEQ?19^O?=7[?)<3?Z8Z7^{BX2>U6:>]!,,=+X):Z[M0+0Z=]I/ A MS$Z#I8+B$3R9BL1B=*C-GZY7<6V7[CZQR+>.2>YCE9?VV6Y©*

MD.^']CD6^$SNICD=[(7+IG,.(WF60.TK)#.,1YX1'7+M8Z*0!M+L$+:,Z] MWFM!01<(:L#,TE!,K:T,^]!0"6^:'SN&;99/UTGB/R:3F#8A^)!A45DE/HP

M'L#_AM[.%|0NKJT+%|+|EP(ZRF_D-X9ACC#.$8W$!7N&.2]'E\5&@H8 M_PE+0=\@!:0PV'!8,=5*\|>/#OCZFNIMKOSQ>D;+5D7%_-0\3U'OFIQ/"Z+ M#R-@B#Q((S©]*

*(6^/@AR%YCPO@#(#X2$KTT!^1 B""-> M:=37-,DJR9+ANGAGE*TQ !%@$@@>B8=)(&%T)(R.A-&1.UWE-W(WP^A(&!WY M1N+Z/:,CQ?V*6F$HY)O?0_F"O(!:*

<5W.73OL#Z(9U=]E_V!;8S30 5U64,Z M]MD%/!?&6>KDL&W%,:=BF\/4'(\6\TT^"6,9B1.UX,_&9?GK;NZ57#[WXM[5 M\R.1A2_5SJ252?0:HVA,??,->]8=&@!^P=H8$_0 M-*

*MJK^2@79KV@?\S;^G)L6;6D\:0V$YIA3+K.YWO9*'"%XL"3G*XU>GM7"W%TL MAXW<_"K_EN2W,1$PS30F48!H.EC$R(&?@2_^8?.7FU*4IW8'HKF4P<^.O6UT*

*M(&&C|7ZMZ)TR;3)XO(6HM%<'|-U*C^'GMO3@.U/8,\11 \XAZ@FK$W7^356 M5K)TBD1[M7&V/51\P#OT0?UAB(8/_]O_AT^MX=E.A.8'IO_*714\VHS^WI]2 M="+US_--\-F.M0_?*

*GY]R_RM\T*OM4ZJ[* >?38@ ^_%/-L+619UK.%-4K#G:)-MKY[5EW4GCNT)=9'PX2I9;!;'+D8.\L4Z/>9D:_\FF(@]D_U?,O;59*<'F=*UT37-&*0[7DZ/+ L'72M)D4P62:(!AOZ[05=QUYV.)*

M9&>V'-E?(9%2.8CF25(I*X:V!{1O@^>NE1$&>V5EC"1}X'M'JOF[^,"+)K> M]M>?"99_!MUHP74 \RRX|G:4JX"(DQ1>?7]KGR3_%#0B$*7750G^KQ:S0YS M4O,*7"8>X_AJAP+/?*

XOAR5HFV.63SW,0>2+^D$/'5+1[Q4<@E8(6F^!Uk;% M&,*&LV6XJ)4X16W:EW9@)$XNY"@B1MP-"(;R$

*M/(BO/C5@GPI"/9O/_;R?,3V.VB*TZGU@A8W__X9*.03")0\?.Y$W4$2FU9 M5QC#<_7M.)?I>*!]=Z)YD\O7-CU74GL;5K\&++I&/B7B(2R$:NW3PNL8*X11X8 M?=U&,3%[*MMNC60*

6#!N"SM21S!'MAWXOW"D'FAB$,R5X7-@3 .&@[""%;S/X MS;=A@JS?4RV(Z%*A0(@"^6(7Z;WNBKX0PAOQKV!,=.GA;HWRIG;9E0S$M+.,<:

*M*P!,AZ[#;2=R^XV4++#ALH)EH-.)D3PV+1G;GK!&L(ZP@CV#L_LMV:&$,SK8 M>I2-_\'VJ6PZ6^PPNP?+0-(U^'@"P"4VV4:MCXVK!VB]O:O=2!|F*G""KQ_@*#]*

MTR8?,!Q8$>N@]H"5,ZV YS[+?8[[U@({ H:(\#SE'AD$"3DG->DW5'SJVA> MC%:*_,2"L6VF7!0.UOQ[[,HT,1B1=PE-[ZD!!(I@) M?K-\H;-="$.*@=I+PV_YG2N/$=U"\2U&:.^ I@H.>"K!*

{!^5C!5)S.RCB]T!D MT\5.ED&5HZ5M$TRH-#($#.!G=X?\L!GU2Q0[_NN<]%B#(NPW-+B5\[T7SNY0 MD_2))?N-_TQ="@'X'LNBLV52H]' -!-P!1=,&UNF?0)4<,A?A-W.#VT=-/P

M((C182@Z9]_,H>ZK'8L.PEJMG2$%J.UEJEWB]DHDD4(WI;IGKT S!R'ZZ MNGS@!!FUJ@?#(7^A'-J8B|0D4()'##91GEN*AA%O)$+XL^\;?@-E@&"V(BF"-MI<#!,/-8>L0[F2*?*

@&&$3AM6C;6 FL'&@"_55,XZ-EPG$(VZX;]8,(2)++#$&<,U%V$X9[CD]>IP7P4L%0P%K-36UMC2#/][M6K+C6L;9^,\SLH Y%<@ ,+>?CF+0%0;LS5G"=$FWC;7HE;6ZZ/\Y$]RBI"E*

*M]N(KZV?N1)=2+B.V4)D0Y,Y*0\$\+IOK+MW>0,TW;\7Z)+ ^]U8L,-&H6A[5A M;XM%3\;$,?0W)6"UN+:-SH">LG/ ,P;8]H^X#!%D'W/@Q@8V/-B^]=5Q/FQ<*

*M"@?.RG>/9)/E:%>P.#V7UQ@[VBM+=>8R0#!&+RX Q2L:#> ZC4W J],LC]K@ MF[UN:L.Y{3YE6C1;W"0!RU./R9=9KAA[[;]"+>D[0YE0AP BH2V*M]R7.-QKH+4*-@(}[@SP*-*

*J9!L9O.\T LT[" 4-Q]_:=K94(#<7T_RM>X4T M?YL(2)Q' LJ&D^LXN#)322;7F$DR8_23DI-K/GIE*R#N2:9G^JZ[6C=Z";S. M<7Q'TQ<+H]=\@^F*

*\GLZ#AB^999%=GG%__5HQZ[EN9;I O<@X;N?CJB[S.! M,39U>6>3]DN-C!ROHT1$PK=2GT=S]_NPI;DV(G#8+A)/7T6<**@=7:)_G(O M=F8B8T_Y\8%M2%#/>|C|UT%OO%UJ-*

PR^F=;O;?V O54%/?E(%%>:R%&_]1[" MX5^"Y@EK>]OM.OE(OIZ"9-M903I@\<=D\B_LZ<$O^{JOX?H:OZ-OR!_0_0%?C-?S^C|P';.MB+TK L$+_8]>>/R6+<+VUL-Z"[M0:

[;;$8:K;,K3A')M@=A],$GP&ZD-2OG M%MW,IHG+?:_;C#%=\8VPR*I M9+IU-S9AVRQC-Q1@#TA+6#;WZ.V-=#FG*K1LL.O8),>88B+;929@Y-$S%=RE M$XFT:>-EI}Y=BI.|-LK"FA-*

'SZ3-6&Z6$=P$2Z=R:Z,.IVA/]?CD\PGD[@'G8TM%@#2TZE)N=_ H^FY*6?,BF)>$QA /'ZJ5UQ' MZ5%LQ/8]47$]XB;I:IN!0^GG0X643A<[YBC)EN4%0[?5RM0<+ 8;>H-2\\2.*

*M$ZL6\&AE58G5F?'*$\)33Q @4\[$]?QZFL;S8]&1YIF8W*Z#IYZ@0&%=B<:D M?#$'ULV'+M68#E\'8("6K$Q6VVQR0$6Y'+PXD,EG6"6/.EW*FH?;7, MN>,LH10-CA|MP%-*

*/$(ON"+A82HV77'02$CUVE.FM"#3T:*YKK1(O3CKND&T3 M2G62US,456?@T.U@6$Z\IA14/# *!TKHK^X7;@0VCO(3C6-YQ'@ M7?APW^:!!\]1@Q"!LB(/4=V$,/"9I%?IS&DI>**

[#UBC(N-\6L7O_0_CNR97"B0 M"(TH:9??.1?6,.L.F%. ^"8G"C,SN|S"Z?/$O<&B+18TM9C$_O+4B^M4AB/-MP=\%&-/9AAOADR&3,#!FO[=A>+_ K(-+!5;?

*W$31(#TX,4*Q+=NW$D_/"!(& MNGOPCX:CH1#G4I&>:.CS YA'D^F> 7H8%H4&Y\0 \|)W+H8E8P]\# /VN.UE ML$/W0S1=38)DERU;1F&I.>0!<*9WI[#^#*

*(/0^PD792\LPL!W6;+M:@%"%7LO M_+=^[A:A$+6T#>FCMX*E"ZZ$(H%/UQVH>PC=_]$*6U#62>1X8X.Z ,230_L M*

*I_1OR3TU*12>HIA0@HI@PG[fT*&/R7#,@@6XSRX$&^5T:=QRL33')I M=T@^R=]J$6=3TSGKJ7_BE6W]\NUQ)KN:RX8MMRS0.X"6N\I4IX.O<A;]T>E M4H?-*

Y$OU"B\4U[*E&YYX!)MHX0"0%4;1DNK#\BH^0"2 W)%)$R!T(:(3"@0(892NK M -'\2"-"(240.0A?HEB/X7P >=(&:!#^?.X<;/D*)O0EK$OJ;M#0OC*72+/TZ:S M46.1+0+)!"\ "@%/;S5*

3/_2ICD"6T%36TKB?D!$;NK4"210YNC1K!6WT"PMT:;;Q/@4WT%Z!B2%BN>%(* M- <@B:N#3Q#^[.W7Z,SP,U=\D6$$95?33,_V+\1^(M/UI,24PRVS#;9IR=7D M^OAP

[<[X$5IS135AZV#X17+&X?>N E@)XC'V:H'(O:#5WO/AI:TQO*X=4&W[>Q1F MV?WRHY\>H-.;@<=>]Q,/=4&%DFYKK/]W7;I"U=[ ]TO&?L#[SD.)$_<3C?P\6 [PBN,+_/) /-M?UI|%"?

^NF8?R\1KB21!?#5PZGT,_>_P%ZWB%OOSEOCT,S?UQG.@"LKZT2 M^8<8H]QO5UUQ8H^B'8V(CP5 C_BT%&-W.%)T6G(P\Y+_GS*L'[Z|.F.8dL+-739 M:3V7GXZ.|BJB-*

*_PY=TQX\SH'[X@T_*!EUI73:WC|D@0H3-+|-50VI:>D9(6F M\'H|[Y6FIC%OC5|" TA--P'-#P5 M*KXH,I2=@F,E!EP;UT>U|B!&C5OTDKD8,GA%=\1,>^P8)TF\D9_10|KMP3S= M=*

f;NOSEO_O:4_^*>W>TM^:W@Y:6?P!P37NZ_V#W[#SDVN[GNVS' 7"D)ABM8;_B4CI_GF)-'5O!1 M,C!@J-HL3X+A)%Q!(L2]!!JZ-L+6K_ENO%V1 K9!>9GD0O<;E3Z^#N(4%Y_P, \#

M77YG'D4,3-F3-8@Z[KPE)VN#-B>W)HNZ[,2+L6P3-OTE(TD\=2O&D0[CJV^5I_6+\R+KJW=5BC M-*

*QU<1\4825<,Q7:\,%WD0E&DX[)V+QM3KY=0R(&UH"5L5W"X@"*8I0(KC^2" M6\I%8Y252.%P!IH'5U1BEZCJ19=JI>F5TR!F^7YMCHKE;IL=!Y/*

MSW1\,&B0$!CCZ/C@^2 ,5O2Y)N_"?S P&*S[Z1JZ8KR_MAV&CN1/7Q^E3K@ M]?"1#!|ZU! B#$/=E;=XYH.X^DR?BB<]#4PYU(Q,5XJ-5O<8IQ6\6XML:K7 M+Y=BUQ1))1JEV.'

*LP0>)G%<7";$d!^OBCYT<C3 MUR!)2OK/D/0(CE/!31^UYMF_;>GWC<72Z,)E MKXLUE+F.4@0%<>$]=E ^I7[+MAE<; VL=??_X:E!;F^Y23S MM,:CJQ%5P1*G9'SO;L1FJ70R:*

[Q85MLCW}Y'-Z]O^8PA]O&HINUYA-MU_-RQ=K0JU5AY3W\IF.19/SX[/#FT]8NP22JF3-:I%0ZVI;CM+-.:+'4\ZZ7-MS):4"X5"/%IKL4HWIBO5K)BO-*

*'+8B>3V5ZX8HN6B9'Q[1W;O6PVO{(JI)Y? MLC#,;KO^;AAFM_WL&,+M8^!9(P;S&6ZI V/88\G-F7*TDQ<#FUR<5Y2>_ 7H M!E\,>LW)M%%51UG8,@?&)R,$%8L0R=EW*

M)ZLH.:A>Z%)OU^##"P>&!W:%[S*Y.1DU*SLK1(CV:U MW+CL!*VDR:898(.EB)-%6V#(\?1CBMN[^GQV=DG##&LI<;RENO7!H&#BC\!.M?*

*RF[^!C=+!G%05O5HQ5Y5'.,V13K/?Q.T"]RZ[@JY7Y >1=*M@1C@B+,,,GU MXD%EVW+X%GBCSRW6U4Q8 NE;=[5US.W%^?SP^JR..36-K]9E9U2O|Z87"_D*

*M/.V/(<4YB)UUOE(0_ + M?25*O Z3A9*N" @^>?A-G\#?G9.8*-,5@T MU-3XKA.8O^!CG(G1I =M)^KA=SP2BR4CJ=1QN900-4+4 M"%'C3\/P9P<-6NMFJT-=ZZCUZM1UUKE8HC.*

[W'4#7!R5,N-9O:!&IV2+5NWF MV)NA;O0H"I[O)H!?\)HHA%'X,#89ED&$1AC+&AQ'XOB?U)42&#A-V.I8Q<*

*MYR!9=QLVOY=@^5."0K#89]D)8*G/|:5MF!G(^A[81]TL,\RV6#V%MXL,[ZF= M]JR?_$09L(\'8*-ZJ[68]+6*6L;;U7ZA.R$;&>;A-YD@(SAQ?*'JY1-W+|\&F MLJ).V1(GTOBZ4$AU9;LB-*

*^TK%@?HC^@%X8QZ-J677DF>)^9*TVX3!N6.C=N_ M#L!L'W;GEHP;I?%UCF G,GOWQR*0$I=*[CWO)A]ZI;'7?A=>^S> O+-ZJFS1 M+@G\>N;@KDOEYQD\VJ3M"2(#|-*

SIL!E/B!SWAQR0B03Y3QA^'IWYT)F_=6<^ ME-A08K^7Q/ZD\)/?F?<[AY8..N(!F[QF+K6R;KL%HU-3M M<3Y%%6FT%,;C%*5)#EGY=82G^;',.VC3E"AZ-*

*AQ&:.^3>7FW$R5Z!\6U7}(S M=^G9C,TW"XENS%/%[OJ*U|:]-9X"Xl,4JQ07;=`2TH37M!D^ZYM;Q<) M@SJQ_:#.R%4TQ"D8T9E;YAQ 17C|.O2OOK%_=1N1F;/ S%F#+=EN%T!/?2CA*

*M]SP}(P)16=[$Y[PVX'$4!%4XK6*_R$2A$@0(1'',ZO> 003=D1EB)1>5@6V M37*=23I6IBZ79+E@11G5.D7UV>AXPY,15V[- MF\U1-V&D%E]*

[U31G3IT7W<3"R)=|!Y^QX&_0QU^3[Y9HM,[N5!N MUJEX5>NKT9P^5'MVOS;J,==+9,KW,JE4GAUJK+PTILV"H,\&N/>^VX5(?8(E MPHN$B;#^X&M,#G8 TZ&G&WJZ7Y-*

*=")<,JO2]L]RHFY.\'(*8+6E*2?+0 M_%Z_+TDF8A%4BDB#(&%P! "PX4N%[X/%_#%9)T:5V,$5OZ|QKQ=U9C8Z'*|-M<=(3#6F=;(S99DPLXM7+!?*

1;RV)VB(C:)>3.\T%4U(;J5(<=N0@4Y$4\7[<\"83|R[")PVTZG<:*;@ M^:7H[:\RCS;:6N.)-T[&Y7C3CSE1=>9KFH9;H%(CU"X_L]4O-$;XO$_-!A M(FP/?.,;8A@D^-

E!@D]$(3.F9=@LQ)BYI=CR\|P>!GRJD:F]\$!!18Q4AL@ D MU'(M9J;%N6X1R\O=WJAF/;JQ595]\!:4?@Q@A/Q"$T?U!H, ML27$EA!;KAN

_#"TL%2^W5]WQNOQY93!0FBA(;10\50DF7SM-GT8>PPC,F\%YKXB,]&DAY++_R3|5F/_!_F(-MR!3!]FR1R"U&$;EM@M8G|2@WEM)RM#I-<-

'D"/R8696(Y9<&#B[0YT#9M"JUDAJ@5:YT1F#[>$ZKEZ'Q0CIE%P(P4=;I3 M#[=-S!TU_8&3^K4_E!K!()(6|RAZDF5R0U02:G-89Z/5Q)2H+$=F<@A;>\2_M78+NUVG0UT;9E4Q=

[ZNCBLGJ='1>B\83<4-$*;KOC;*C-6)D*LS/_?KHUH(LA_ARDW9PHZ6.OHVFGK?!9OMRI> M68|N-HOAY4(|+M7,MV>]_(Q;CX8K,3H1Z6P7&-JHO40\%:$).A(/T^U"|0W5

*M1ST..;]>68.5D$N!9K4X|2"-<\KEZN!IY*VVTYTE1XG;,K,N.M_PA'@>;2]P MDRDJDHO3D7B8T1;Z#*[?I/X0EQ4*)27V|B3VCCW7BFS;F.A.%CS.|!NW:RF.*

M(MNA'7S'IV)7$,=GFY=T!>&5G3&5^3QO0\MHBY1#%=X.JQ:+YC#X]W+C) MDZC0/(E'J!09P:G0%0XA((2 [^'|/OXX W93,<)L'RGJ$O^YO<8M)!" #<*

M;8.T'0\$G^UUT3H3H?.2>B;QG+I4+BIF,/>_M!C>CZH3A251+FDI%2#(6B5-ALGD(!2$4?$N''^MU(X"3;YC2.7:,9WFH=TRI3 M0NIS38@$T+=.1(AD(I)*';?V?68-*

*_:!#$|B_4E6)#ZBJ/_>;JX.WB?[OD!F* MX0K^8BX|I?>.%V$W_!/|OWDHIL6%#!1IS*K=DH#7[55,_ROBYC1\.ZE.&W7 M1L.>U')0#2+V?.[_M3_Y)\V/BJ9F6K^VZKVVBJ0&.%? 7B31*

{D=!EBRH46$, M7OQ+T#QA;0>K3"8?26A*(^CXM8,(2 <7XXE>^@$_TL],>#_!&QJ05#Y M5Z>>..DO\&>@ 0]-/^QGD_PX"-@]J/Z#.88RT"_,AQ[)Y7'OF2^*I.(AE$

M]T^S#8CX],$A|8^HZO\10)3X-QR! 0]&HF_ ^^QF]#]A&[&T0P0O[CUYX_)8M MPA8"V<24&6O)|8+5S8Y>8'/Q0D)B>(+''WP"[$9FAMP@PU#9 9LOY.EF0TD.

*ML%W4/W]_/M(6Y/FXO2C%5"59RGFZRY%]TN/)XV>N\QFY4!T148YD5(-2]>ZD M(WH\=3S2[AMIV>K9?3:/*T7=7$F>FO+XV/%(.U:/1[;95FM(TYT!YP)@*&R&Z]0W]?C$ M\4C")N?*

*RLI4CN'Y":V&7'635A@^>3QR/,IP5MQ,4[4&\,!D2MZ8%\| M&FFDX52VU_E@:_A8!0-2B\G%Y$IVV+I5K.>K$!!+#*WA2E@Q0M%.M!XD17]0O01"U?I(1Y6TF457EF+B-S\6$3B1R.F\%P."/*

MWC;(P?;#|-]TCM$Q)0DK)(*4V0W=X"0L\9:L!SL;[C6K=$D:YILV;NXP"X& M!0FB6(&?[@,B+!2[1R;X'2+QCXT9@ HP/!(BF"M(^\-@D"P?AX%>3+?($8' MD\-D ->BLSSOY)CR*

*&T'BC[B")R9URM2O6UM+']6U!5X#"A1U3!;PP.?'R?V_ M4Z[4E#$QP/%\IM%3^]V4ET>%A\_E OBV_GPO\@6^+*^ ? :L!9 3"(T87 K" M&-&!L2,B15&/P$*P_8*

*7%&&@6:KL!%6X0&$JR'6PC>AB-IV5MQ.

*[?IY@*GVO6MV/J$1/F*&EW&E^H@3^;S4A,V.X!0FTBF(BGZN#+DIZ'V-M)C*'3ER>#>W1ST#1]9IN?CVN7GFM(2N;0=M3Z!+K.5G.-[W7E-)?)QAV:-MK]S-([-COQZ.0@/W=0/WFMVMV\VKSBXR-M[RC-\QQJ#KM0P=H>[fVU>HW9/R]`$E2EB1)X-(Y'2;HE]A>;\H3N".@0=#R?/+WDP%Z6GL4ZV>D0PH8, O!A\$2X#8-M-+<4T]($PW#!0YZ7L7G$&+`<>B@>>YY=,;>D;TPZ8@8)$27){""^/LZF=ABCY`-MPBVB-R+RF$M%>JKFHL#R?HH>O-7>D@\M>%>$50.("Q<@+_5%"^PB^+LN"W!M M8U<{3>3)6D"0+F(P6341V+1E[581]/fIO%?>KWR<:.NZZ@64WBXK*SML,3FM:K%?4S90\F4!CY7G?L-2" MJ!?MP72D+LR9$5-'=K,RQ19M\>8\#(H[>G\H93 MCZU6!:Y=ZZ;C, fSGE=,GV\ 9O%UDFT:.5C-UR=`J6DRW!W D_7QDCNU-UHM- MI\C5S7QIWA--B5QfIQK&+:,+%*=D+1//+-Q>*=`!2XX$6)L=K<@=EF1*:0H& MKB>56L+-2&F,2\L-JT2S^CA&S%LJFZSRL \@03T?.JIGFT*\0X[4]L:-KHG^LCK(H*%'-MI$TW)G4Z-:>S>#FC51LYI;28M+U3 J(@9N)SA$O4B7N8J=G]NC/)5$HKJT:(V MO"/D8KTLKLK+K)X;X*-9D6; R.-%N5%U1;+8J>NK4E8>.&<-EB$M.6:5;I4%>.^6-Y+00TU(L MJSO]7G;=)QV&PTI6M0JCW?2MCV-XCUXF+EDUAN/EB$)#@C0;5*5'Y@33,$IS_MS_&Q.IQVB2B<*I%Z/C3]X!;1C@TG;-F2*T)\D^;$!40 \H@ +5U*6/*TR'!Z M;=1(S/(*7AM")3P:6,#';Y<@B1JKDO9\T8QFYB/@.,2.2>59<48NRWJ4.U-] MQVZ4"ZNP9L4QZ0:-?N5Z)*

*(I+%A@H$^FN7HSAEK7T6G!1QZ0JM?G!F$RP/=R-C60A M-^4W632!8U*M4JTU7:2S:,9VXZ03AP*

*MY#%1NZW^DA@TBAF<7*R4K$*5*G01#3TB:MBU'QFQ'(X7:8%@S2XECD\V>&S7,F(-MRV%NH;)"5D[URIK%]53O5(?/&A$E6[(YC7)DLDIF^_PB35'PV/V(48N^U^/T M(FVR0C.K#VOI504@1NE390B&;-YJK>[If'Q$?"LJNQB/JLN MF928THV3O=W=A$QVI4F+5DES0ZYG#+WUI/95PVZE5+@B5.6H[27"%QMX1K%WE +/57*9<-YE:,-SDS@[3+;[VRP-^_=A!#2W&WZ)-=J[R"0E:+U*S'+=)NU[*7X^249QXNWLT'MJ59*\13NDZ,Y'X^=T12X@V5;"0[BUQZE6:^GAS-E,,#;|-\NYN.@TT%*RG! YVF3]JCP-EO2W/G>!3?-*

/EP2X:VW89G^N3\;YMJZFQQ58HCO?8I,..)OTX)^`E M3K=6'HLUC9], +K3';?HHG9\[0N-M&%O'$(T^S/KOERGX_L>I;-1C+.3##?"! M?"1*1MP"(XCX8RIDQ TP(D2FV^!#B$PWP@B 3,E$(GS<>#UU_>-%[_;M7) M#ZSZDB!\X636<[. Ns*SPP_|\D I_]H/)1_R>3(*)<@QBA?0X6A!N0SE0ZGV+B1>&-_M^2?,WKXG*

*[XTLA3PW(*L+66X+O@.P,"CP8M>ZR5V0=\XIWF=Q!T&QCU"4$1 M$?)\'&,*\#XEY5_^XLV'A;3/[.-]I6?R[ZFU@\,ST[G[72-#@T>"YA/;:"[O& M16[B!M9]EGO**)9U8S5ZJ((+:9>Y@OQT8LFO5I9@=)>12:H\F]3BU8-OSBG>1 MTK8IPXGGW=QJCYD.@:fM4_^_8Q$\F8C$XZ_U<@GU!`?K*8SL_&!% MI7A#V42I3FZ5XMIM? CATEDFEV;B,HHK)WC37F3,6IQBY^0#O3AF6@_>_Z/[T6>K0YF4<&&!JIK M<_*-VD5*8(>T+G"N3N=RL[Y!CLM-OQ72>RKBAXK]^-67>FT/8&\CMM;1M=/6^2S>;E6\LA[=;!;#,VS$ MJS9=:T&2*DE'NWA&_<L19KBC+XTX[J.36]24=VQR?(7.I3T MW:OH*S.;TM3F35Q"N.^+|!O+5;3\B7]^TO THYSG>#/ER+|;0C_$?*

*>FWZMOD2.B^WRA7T*_\E;Y$N\[MM\B7Q&,RW/=OD"\ACMT]7T(QF^1*RY?;80O_8JH*WS9<0 MQFZ6+S^TM-=M\X4.]>62?'G_K9,7TYG?RB+[8KIL&[?&.4HD|IX"T_+0;_O- M E &H00+VJ-]KU/L_NY"-^6?OJ!MA]-WOJ1>S0>X!KOW[B>%_[Y M?9/_M@2KV_1?&D9I-LCP%OQZ?NGP#W!X&5BKO=/@;>BF]^& A^L7G-K0[RU@/;'G\U&$ZY'C(\?*

*OB^%*QO4V^]=&<#_YB;&'SM22 M9.R*K@U5V=#:F86UW9(:?K$RB;CL623_(C \WBRG]UUA%;>_8\#(/1QD:C)#18V317K"K"[+<|7_]0$.CLOJ.VV9 M+[$RC(>)$NW1Q4.RLHC:I/O*31&1;W9&^GT-V3 P$@9&[B P/MXRXC M(FUY[B!IP"@\$NXA/|$Y9@U)EK M*F $+Z-'(1<_XE<#P,C%TW+-_SQ.M.6RI2\Q7&"14]14==3!."MBA]#M MW(68:*Z@R+?B>=U2P-*

*\$S:='QK3/7X3*PMY_@K/]9#GGXY)?#>>AWK^Z1#$-V;YGX4E1H*H3BS3 M-:1?_Q)%61Z/+[W&5Y-3#4B8XA*

*MF=Y5928DT[M*T81D>E=8*233V]B4#,GTSE[E(9E"H^D)9*):?IO8^VO3*%Y M>1XRA1#^OD.I$,)#I0N5+E2ZFR-3]'3O)5-(I7?V+PC)%.K<^;K!A61Z5\FX MGT*FF\OY?*

*>LDK2?;#M95X !%P!K*7$;]5+]#QM^]=T4OA>/+[ON^"?.9BZ'[GW3Y!"H=&P7O.ANY)[A.7O<'[+7D< MVCFG(\7W(_=^2#?D<2C W5Y;*

[;TB34'="W7GW0<=/OB)_\1[.G[MW\1W$_BS% M03]S9O"SY?=N0>T>+M9D7!O,4+8P2]90>T%[JL5/5 /_/# V7Q_S\.E3!_.OG?&N'9T(P!QG

MX#TM1ERX<@(O0L)B58O.R;0#V/(+:GD!M#Z"]D)[.fLM%0Y+'X.:,7%&6LO1T M_0L!U4ZO]+,M#:8-OHN=OO;<6YM2_-P;-5KY>L.UHM@\L:7ZHOQQV<;WD/-MV-*

BT=,'YSX,":&+++XB_)M5!/G0?,$'1 Z>#9OW(OSV?7E7J_46<#T,J4B =,MD?[ST!%Y4B%53>LLZZKK"JEVOC2O+RH,G^3)5\7PX7>"W,G; 1_"L_^[OKCT M%G3_]S>]:43_ 0!A

0+E+$&$NH6Y0!<1_G#@![X-U%$2+(GGVEE^5>"INH&K M46[M=3)2;SZ85R;,PYVAEB2+BBYH]G\>|,(^V6X>E0RG6@PX ,HEK=,VW[M," ^,GKL%KC2XB!I-

*S9S5NILHM%RVZ^2HPD KOC#;S)"XJE(.MXW/N3OO5SP M.A+/\.FJ]WONFGB7.,VURT 6l:U(S)L8UO'.)0V26^:,.I*O5S/ MEV9O\G&D@VOXM6^<@@K&W13[?&_.$.S^*

*MLX!"@&!HD%#@*F(^P;_5Z!5/-28,WUDUZE$[C4^SV:KO!7WS98>N]HEY24$6 MEFOC9?(3"7L;'D1-P;PP+7\W1+ T%2,\$[%"'<6)(O;E3Y12ZBHA-0'"498 M!!%<\3S"D$PC>0"A#*

*[B,WWT21N"}$IHQ&F?*$;CI#('G]7TZHH),@=N?J_ZU M>AKLB" /=*I@D(4 S1/P?9Y ,!0!M;6CMO:@M,4'0S-0YS3]G Y:YW1 - /U MB*#VW(UMB'-"*1U'0:N[?!Y+$]0Q0*

*UR=V\2I_V_U?89=&*HO[[GC M$?@NHN!N3]!YE^>9,=?W?HB 9SIS_E*W=&*&&V)MXN[WNMN!!57XR_$GSA/> M\70 _^Z2FOP|$\1Z1LS=&+BWF*)Q11#%;*D6'G/:-,2A_,75N,J9?*

*&_E&)=?I M53O2L-V=3?+9D9:24)KBUL!N*BD>[MI5K6=I)3HJ[+33Y>[K"K?= GQF:?& ^X"GMJ(8QO]JB7"FG!L[\UHU1=]XF M1++*

*[N#8;]2X%\X"O*XU10YNVOAA5AQTC%"0CQ%*6P9X M0U''=%%V1@X8,VEIA+E8-UL1:,R.9PD)4>E5G1@J_GDT72,J"$*/\>6KH!\US[XPO:PI*N % MP/,/)WC4P;MI8V(_E&/-*

*U8O)80.GD:M+EJ%

*MW(PO7QR[]=LHQ3'O ML6KG]*F?;'M?00Q^YT;$6PQN8\)#3!-D/I'Y1.83F<^G-)_Z;G,.V4UD-Y'= M#+G=_+K^W_)H5]U'I>E$5M-K3@^;5X\NB897D1Y+Q.X=:IW*NG MZ)9X<>.6+H 86TJ;Z*^]06EACTPR9;07]9(SPSWF#*X <,O)C@!UUJ?ZVVK6!8U2, MQ=6E6JGTM3LX9.1H5.Y7AXK,]1;1_*8:6XAR#AYG 1TRXH6ZF4.&O*\@;3;= M:X? MQI+Y(5]#R1N[X7EDYTF;X];S8X=3,?L=2^WXDP($S%W?!_-?G;L9' 3 M< '4DB!N.!&Q!\^Q4=_SPP*V*E\@<'>79[(1N!V6.QM=ZHX]C(CQHI>S3?G+V#R M$0) |\OHNVA>BX5]_W%=F&,"1H76)X)($3M_,GUZ; M0I*KH!E'2M;1X4O6^>81!DL,,^K^T!\#=,^.$DK52L9PA@:WD!DQ]9:Z@_LG MY,8;HY2H#$A^J-'3,IU8I^7-,.YML] [,_4.^WM/E*P*9U7/&(Y'7V*5 *:A@ M0#C^X!FHV!7XAI)2*"FUX9&EBO5J=^NH<'A_O[C6BX]\ )*5|+/\-)I)\D+3RFTXA3VI] YUN MG]1;]B]%&6M;2H>,7,]7]>A,C>B+$IY@[K9HFST^P0"FM)TMI$;%,.6'WYRM* M@CW+HE$&:.]8'7D"%/ .QIH%9^8&P8VZ9HV]W^L,EANDVU';;"G##-Y]EC^ M386'2*,YY=4\/IG2[4%C Y^Y9F"\2#4^2 1KK5.PZ(R&V"=-9VPB\$'3'|O~MS/#>$3/[*5J8N3MB!F4] IKU"'"P&X!YID*"'M&=6]\'"#4Y0^2%3?=:78/ MHMPP-M=:"AT\UR^.5TR5[C2ZTQ"\?5L8OMJOZW%##2ZH=T>YP*:/H?#Z,[/>]UG RN\ M:>G@OQ)?5#?8E"MS1EJN\56M*='KM,&]O5X^.]:RI4-X)7&CP^.]^=GC@*=2[M?]GOPY/+/Y\$^3M%/3BEX> L"D$&P@\E>_;?XV=3\,UN<1C%A_)+TCL!?M^=-MC)^>,/%?1P=I[&,0>%Z?IO_D/5N4=X$$ZZC@5H^XY'?P$//@G+V]XV]B= MN,>^D/1N#^#G/M$"PHZ/^W&\=';G??:;PT(\-MKIC:\G8L.0$0ZIT!_\MC,QV]_G^W:^F+ TOA$T#0@)F2W=MN7()[`WXY2BR M>RRO&4>+P]$>/B.\?'A/_C*KN'P&8"_^$5V#_%R.= M,_[KA-Y';",.4-QIH/O1!{??]L87?V<==>06FM>NMR$N>;F=!8*Q5P#@="\^ MPR7_LI6F^THK41Q'.'B;&*9G>[&"ML8DN=7)HR!UK.Y0&]5QVD65^,;&5KL,> MDN!*\O3*7EF=3114A]EZ3>M0[!NS3G7&%+G!URL>NK;'C0F'.DNU66KV-*Z M;3B6Z.S*;51XG0R-U7R1-H>I*<]T4I-2NF&1TU-MS079D*9LPC*[SL)#=WIE4*5:E6CF_P4,]5'PU25B4L;!7(U=GIE,SV*Q^*, MM5CT]$)W&2\;7N+5()Z@:]0ZD5A$Z]%V?$V,"*D!N7IVS_A"6BRI_(#! M>^5FI9JM:9VW?/(25XOKS>AU3O'ZPB8S98E2:NEA\?+]_FDGIS@&FI_8FBW0^ MW]O4WW*ICC8%5YX]O3 EADV*X92%E(S;]6R\S1=]FTN20HDM1?J MA"U20Z71N"0IC,3+ ^5%>Z>.K<:?1(COI=,^1J;/W[&\LA9NNDS&.X>U531 _ M-T(FZ0YN.+FR492,^#HC='HM09IPVYHU?ML.F?.GKQN)L5V;Q^V%W2ZM^P5I M1A6IBW+*$JEBJ]F89SOI0F(MZRM.S@T;E^14D^FLG%B20B>7 '>]P"EU\+J8#C+BJB.FB.AJF!/3T[<& MO/2,K.-1@F^52M'E0C*VDLL,Z2X!L2ZP-7<*&TGHSBY7MC3E)1>SR8]KVE%V),.)8]DZC: E(% M+CT3ZM) T/"EEJ_G-7)>7Y'\@.(B.X67'DOUD!Z-.8&/L0#>]/&0IB>3X8C% M,Z-"((=CREO-!)/;S[)U3])EK4: <+7V:V;1TM+2V)I>0C65ZF_DYKPWQTF% MZ7":26J98O(2]K$-?)%I+VMOG5J1&KWB"S8IC1H7+1 O%%)K?E/[7IWJL03 M;S'GI.CS>XZH1,*JE(N6A6PE)1 M-I=0+=/M9\9962/P$JY1(Z/&**UUXQ*]+:HSK5Y[-85%]D0LFIE;(]R--=C:T.UGLVV-^9%F[K>-I/5U*AD=FH#)=[?]I:FS34NH51& M%+O5N%.7HF=OM%*.E+]#8EIBUJU"'V:G:CQ%JL6M\E%PBB[ZV4]D"P MFV9/?\TOE)(Q:.33L4EJ-;V$?Z5]LLHF1KC12;]6"IU4RLH7QK" XXQ*U6F^.ME27(5K[#:],:L5.SWK*8T';[+/HACO,C.B3W=[XV&;+?"$9WI,(NG^7IA(.,I M\32:]$*IR]_Z@YCP@0\#9VETZN'E_,K:][X0;U_Q,' F@?@2/+X0+TA=@L@6 M_(4A$6-NQI@O;G]9B5@51'OI:A.=AG;996QEC 3QY8L7F5/',)VP!;NQV9I M\-COR_81!*5'H\GR1-MSUV=T#1Q?.X8H!Z-W_=H?+HW6^=MV 5K9"RQ"M\(1,/@FO9&E->B>W;1A5Z. M.3\D:C6S6.#(S'!+L=]6I.(PL4W]^5*(J.Q*C@) [T<#^&/*.38! SZY& CR(.5?]X0%,[8UV >N,DIC-Y%O3#2>--YTMU[6Y#Y, M.#^M8!^0=DL _.^ EU&Y7-]38X@_A=OF$8H!5]>KE9G;W@YQR6'MA#-.F2*9"$/?L =>6H(#IX5+N[H*'T!#IALIV]_J1S.]#HKLR-ROE\ \((M'&4! M(X'N)YZPN]<<2+!W#?S$4R0<_P='^&KCG1-8V M.ZKM?:H]"3?\YTD5^$=*T .OUGJ1D2E(N?N@#D5N+)_? TF.$\>'^_ *XH&S$& 1GB"P*RP/,% M_=E-&1.^2LL/B,#>+U$9O-3N=RD @C7XX?_[0?[X+C7(E]A-J<$>!]"""/T MS[/[.UT4L0]XP\S .! +CS'$]B=G.X(Y):\)/N\947#!]MT1*!01N=XL%,3Z MD+,_^<'#'_H;A:=Z8875>&L,T/O;>3./DZ(TPR/3O5NBRZ/S?FTBKCW4W7Y=F_MN..+./S@'*;^%IP"5DY]NSG? 5OH%;V* '8\7W,//UC5MOX7\01VDC=T-J"O M 1]W] +&A6W_5'PM!"U2/KF0:#/=R_>;HZ6V&;HS*(D(P-J"N .9!50L,B M,"-_7'3WFN3]) M3&D04#P'4(1F&O>7@.)M7ER!9;+%3H[.D^WN>F#E6IA6,VF2B$>(3X[(>LCL MT?7&= =LH2ADI!&R.DY2* ML1$V<<.9WTBW$,0@B GA+/ O08Q8S)=R69'A%KU*\7U!K1:F4"(@3DL"H\P MU&.?G!**+>D@H@**38,!>]<>X?UD+$5B'.PQ#KSUOM?DI2!9[_&.,+G1P)HR MJXZ=G:0WB=)@T!BZ0QVI"'F#':B ^<.W&\@=L(4&*/[Q>]Q7P,B$QJ(!UB3O M+R'P/*DG2**RJN*EU6OY#1>R\NHU.70&/Y),)!'[[$1OA% (H1!"!0:A0C/U M^TL(5=:5ZJ"I-;9<*5O8%,>SVF(M-H:L.\\H@C./E>#Q X7\CINO7;SM]Y@R M-(XM" [:5;%C3&0,&G@AC7]:C; I M ,8O:7Q2M=)4!=.2.V0BO5*&B;Z@2=-A6(&_-M9Y _<9;WXI\O]_@)=EE8M!;R4A$(Z1+CHF1MW[M%(D\?@CP3S$\M@)7F*(NV]A86DO@QF-,FV#__M\SD,9IQ+'1 T9KPN&L/7@DBEU4:\OQ#Y6BX5K>O1-OXA%@Y)*$\Q1[IV/^\B MOQ/I@8&@$_M]\'ABU$6]!5>;$049_&=\BJE57M>'=`R:TWNQCMKIL9F$%)\/WNCF],I]=]PX"\,D1_$_S.,MB-^G;=AR&_4)GO: M'_#(CMGGNLQ6)>BBL^3Y5**=;3#'YXU<,)R+$A7#(}3IZ6N%5WDUD8#/> MP.0U+P,S(P!+=E&7.V-,_ &2Q!GBP N"9JG.#@P]\7&$LL&8*L&98NOF#MF0BD M:,:O16PDBBJF:I@&M%[' W!R_/R[CYC2X??AX@-A%#*2QA'O0G(&PZ]Y;S#2 MUB)$#=[$-IHECS%1[/Q_!?+>#*?;'+/(Z](5G)SX'M!1]UBS%V'PX((.F=*\'7+H(}??? _.AK!MT]/PBG3FOYSYY,?K,H;_4/!/7M[PMN&MDF5?2'KG[__<^_60#ECLA67_@;W_'*EQ1DHXP/J M8$<#]MUO'8^H]C[!S9A!CRNFMKP=2TZTFWIGP/_RV$R'^/O?[5KZHL<*?P;R M#L:1_L^AS^%]|.-7VYD)#HQR6G.&>QM[>0/?:3F71H&"6$7KWC5TBOG]X M3/PSJK[_!,@K_!->@?U?X%/ _;IKA-Y;'_HCPA/ZH M-/1(02Y?=+"SO+NN6_]#'3IQT$_U">YB0NJ?;^5>-L9 RPS-@H'-213E^D)' M]G-Y,0ZC5>#!N?*R8_W.%D)B+D6'HO*' 9W[U4,M#!"C6XWZLK=KN;!QIN[U76,!3NG!GHX M[_O9L@;MP50# (-/]HLV#%Q9V.\FPBU#4W5KXG0%_P9*7U^5447MRXE:IP[OR M\N47<7?MK-'N^UX YPF4NWE])K'P ,<1S\|(YVD1.O9_>&7Y'R!>O"QHO+OI M?22H[5,|"!. [_)=68;NNBR:NU8865);LK)+,;G;1Y"RI=3X.1<9AN@F$_YD M*8>>TWG|/?CKILUAXX$FB-C9,+|/"9?SA_PIN5IX<;2_?SA_PIN5IX<;2_?0=D9 MK\M ,>'V^$DNJBR^@3LZ?]DEG3QC#.P=H(:F3?F#-)&?PC N"#-@W*,+\UG_MQ'O|S9$,GUUW+M'-/PY@SH1X+Q5NXL?):9W76#C_^%Y4L-N_|+X,0] M*1\4H)W({IT$"$S[B,)5Z04:,T*E^,!GU&GKVSO0[4$'B6C)$N-,XR?O.!=Q- MI[\KI1O>.*@]K &+"OQT"'2TUU"FBB?]9%^`XS]9Z DB.U\YP.%=Y?71HP^N MPV#7N>0)GA$%)|CP1D70+Y;E;B[>B_8QB50=KU>$-"Z?]M5|+S+MI.]<1/(M^]U'MPCN7.K=8/CG8)50$ZG'U|8+V5WQ9%3:L>Q/|! &D;?E\WF170$=(;(X] QVY IPE.I\"RL@4;BW:0[W6'M:Z!/X&!*D>6T;XBJ==+V=-RZ#>MKG/8>PW)-YNG.E+MJ)T_F?L4Q&H9X\(GS MI?>1)?)&Y&'07AD'U9@!K093GSBU(/#M.M(&KN%T,Y#W+> <.?VIMA,OKJG'K\+TW?>]SAS2!EXR!$-J.'3TH'S[:#]T3S>OC@S7GF PX(KYG&O;3 M8&"[&F#W"!,;24!S=U\=B:.YFPUCGJ[8W< W1/AN)\M^IPGL:())84-3+JUK M,Y.$F]#VUS*.M87&4UJXL_5N#NP,'P'QC/^KFG4:"9NQB M/7,FZ6.O@\$QK&D?XT[_!/FHV0#/DO%)X@H0Z\4'}KZR<6P?]*E=:=[?O L^H-"(;$,N@6J]4 M-@!/VOP[CB8=BT5HAD+Q$!+S1Q9S(H+'V A.Q5 \A>(IY&<-^@9^)XBDDY\\@ MYR&(IZ]B>>V6V'#PYJH.)@5\L+%FC631'P_3/I7TFPS7'L8:HR)Q"H5<2",0 M1K@:049PFHP0B8> (SDX:L(X(X%X5E<63Z3P>16[(HT4>+8K(=B"'(/0)A5R 9$+B$(=).=(SD,DGE8.6)JF* I"AP1"_\RT^2QJ*-)#B&N3OH?5&_TD1^*O^#G'BB* ME9" /XZ $^?SBU& (A4(LY'H^GNN)0BPDY\\@YZ$,L?;I1RC40[H4WJB-1 " M-0 O1Y1]/5O$\)+I#5YI;AFF-+&O(^AC:,WI%_RS_?3GS'K'G%GR4 MQT7<_\=-?"* (\"##W=I(^]"ARETH29R^^W\=OOR[>Q,5-%G3?^[DZF!5,Z?6 MXR?IB-CT_[/WKDUN&U"\/?|%2AGO"4]BZ$)WBDEKI+'2J*\J6UE/AC"@2: M0U@@P. RH|E?_YYSNAMH\#X42#; (3E4LB20:W>=^[<-N)PESO]RZ4WCQ*S=\ M=)]2<2I8:VKH*6[C6+&'3OWSW!\\?[I8(.MCR^"?P?F3^9NR)=]Y 7'WWWXVO+E$KPK:',4R21>R# ,:L/S1.&55#!"F MG$Z)]4GEG0(+$S XX M1CY8#\SC\TG8-AV'1L-U>D!)N8+L&!-&GW?*CI'Q\F',5'(@P=]%,#;H^Q5 M=!|*RBJ @C6$&V2PGD<0>F!15M+6GW\(?K3>6"3/T7:'0P/RZ<=@N@)A:LS M?)U:B7BF &2FPH1M *2W!,@!'NI:06I-6!@_OB)P\LU)(Y>19768L'];##*C>L2J0LD1L3+W0X]/=SY+K@R VV MF7T*IRKKOJ[#F%,$C-*#\-VGN5USD/P*<=DI;H?PJ/.Y.TAC]NB.+WF6]KOQP ML7_WL*+EO]4T'?4,(K1-A+/5TS>(.!4BVBTCFK1-A!%->B!BT.H,T:0#(CHM M@P<=\&!TM2Z(,+I.$T087:T'(HRNU@011E?K@0>C[W5!A-'5FB#"Z&H]$&%T-MM2:(<':4E1E$/ \1SRSKVD.-MV1I\X]5&%L-9'1N(0/_S+=\/O#^C^M]?J-MG7!1YYAQ)K2O?>Y7$=N;Y, M>8#B#\|':N-PC'EG"C9=KG$GKUOTV07"MHI",>;Y<-?+KC'=P>8NQ(;5BLL![MAUJ(CM,.]G6W$&4%X=-U[']Y7[\')Q^RWB4VI'[M4=\#V6UV9QYH;-,1(-M$Q_$Q%W#Q(.)#1,W@8GO9FYT7\)3K=5XRA7,@O/30S?UQXMU$&0G4& 7XC8]2Q1VOFLQJO=Z5BSQFU:E2"1NP9^^T41-NS.R#,'*7668 Z"+*Z@P ZH\WK4 M,75]__/C;CO&Y7 -+#WICRQ+XI#E<^MSXD.I/$C3.KW]" [<"3E/U8VNRNF+!HYCB1HQZ%Ti:=]M!N=P8O&RUDFE-SNP?J;KO]UG.J M^4Z3B=XAV3>0V/>6]:UWL&N2H'X;,B)+<).V!0OS9F[$_\Y=V;^QB"58VW,A ML2"-,M5G+"8YNH]0+]@UVS7]MCT:C>'_HTL+EVJ4||DTF]'6A,D+6&EY;=*R-MUU//F"GOF>(@(RWWI9EQ]*94I)&69Y.6&A47G1LN-/;(P.X,._;H>W%2]9I2-M]DZO55-[E$G9/W.WGWG? 4A,C@V<+9)O{1-6Q"KC.?:ZZD_KMMCWH#8Y1SW7A M=+ZNU>LBZ*'5-HDXO<79V2SE74,BP[\$YKT(2>^]W>NOY3>748C$E1@W*891!Y"7-3YEN3 M)^L&1%#? @EV%01SAQ,H:5#Z#XI/G3+ZT+3>M3+^\&;=:G4.6ZK:LS_!+N5/K M$19VX00XY!3O:[EQ>LK";N1;-X-6K_@@B)1#/L;)%_P$7[WM<@-:9J_B$LN# MA^_C)&"IC9M:P#//-PN?: N.G@5&M#!+J-'UW" 3Z7NG-F+8"R0A]?2@#6ACJWXJ0@6KJQ'ITTYW5:W4,IL'U)5@20K-EPEW4422P/D!MA;= \X1HU HG=M7SPV ?@@\,#=@ M#;8RAU`Y>3&G]B!E:/ A;.'"%56)P1HKP>CXQK.5*3@R=T6%"4$@N20;%JE4R M\,$K0,D\3N#/%?:?,$0TXBYD&1?3^'9X(F)NL97@:)XRR+&1I MNG5U6EQ(QFF0I)E<^S\YB#X[P-5NOO1TD]?*

2AI3RD>1\!QN5=EN%4BZ[=;`MX\,)K*]7*C36ZQU&O4LTMEO4N,JK-5GW)0"`/.#\0`)(,*P`VXGD#WX$&X.3`M(S7K0S_;)XG?

O2D9(<5$<0M'BN\W4=R#9VE*^T&CQ>V#9HO;US1K>T)H8N<"[D]O*GUD6N9+]X>ZC!YZ.CSQ;>K`MX:L80;S+8;T*(.QR%K46!L=QRR[OR+L*C[37. 3[@AB67!N]$5?K_/(CNSH;4/>M+LNYKV\[^K3RH08W`MWFMT!WP3;!CHG^>;.P,JG$`ULISNP^^U;!Q"=B;R?,3+EA+D"O0!QV*BJ>@?Y`MHEEX;BGP_6]D2]Y[!^>8) &L\W<6/C\&ZJ!1NFM6+AJHA@!N:G2N?FD[W3M`M)GA@C\?UtRZ!S,("1CT#9`M9-M6+`0;PP6-Q_1XC%>SU8AC#5CYFZY8/WE>]"13T<]:H6>FHG|KK]ZG6LL.9MVOV.8X^[M5Z[>0I2U=/<;1KZ:QX_=/+"03.Y>/_^8RTIL-.WG<'`K3K-6%. M6\IL!-"AZ][S!8%SKZ/23UQ+7ZPJ?`M%W&V+G55$AX\M$%34^)GVX^NLF-7T#@[&(2Y+V!W>ZWI7;[UOEA)D@%^40F@`MOE/O8)W+3 !=G("I!-+M,2#?P,/NF@2WD6];Y-O(R+SSN`MV:.AOMUP.*TIDZ&:TEN`MG[$[Y00!@3,?*

*KF:9.QCV[/:HTMDRIC/C%T8;,9.WNBKI=OZSU>WUV;UQO5'/`MJ\VV7QAEU#Q'_)6UL#]C|N(.["R*@P&-$VDFDWFRTSM^:,MVV\Y@7&??C;D*M>/X!/O,;0YJ;$=7#XU\]=U7<=D'<~G&. S;/HDR.VS)_]K/6W6W3MKNCCMWO`MUAN.-"4#6U-JET9%3OL(5O:Y)>S)B@K.3@U`D9]Z'K5FPA^.[6ZG9WQN_?U2YR9_4_&P?(%#G?0%_Y&D63)_X1T$$^C9[U1W4$1(XQU:)=)Q.03\4F+&\,.WP`M8M>$/. HA]<'D9H5'TSCO,IF#/Z? M,&,-8QPH8S&<)6/)&X*MKF,>+-NW;.DIO&V^B;5 !%V6^WBZ0*_TR2>TW<'K?P,(EHD 0 $@&W1L#-.O0HM$2!\%1 M^8? @W46+(S]S>%7?IZ 5#R<6_#!U)TS7#*(?20=.L7*M#)E")L7,C=!H3X3*

M&"TL&=3F;..P;,RWMM,K=6@!4YG>>__59D@5VB96R\,X^25M+644YXQ@=1U2 M,_?LE@^H*4HU&KTY,9EJ>%O89PL/JMT>A[]_PK0F,%E'/W MZZT",*'D;D,VS5[QI^1'1+7E9SNFYFL9/"B>"A9XN6N8D"X%E#B]"_?_>GS MA[LE/<87P,^#!9#,W9 O^\@!+CX"@*,%SGG#KX%A*>%DG-_5+"!E28)AK=@ M:?)>[%4 L/ZP"2P6J_$L0RMX+_(7U\,^.3+)7A7T.8HUHIX(?]HP_)'XY1O M$L,;M,9F4>R 97NX*!ZV!L7#A1KCDKC3;W7JE\3E2YZQU26QJ><,1>@\3N#/-M9=UJ31@*9I2U(\%%ZA#JH=;K>?3QB#P9@>7"**_G-7$]2@XC??N.VU0K?]>!KW3D8=<(? M T$#RUGL/WFP(,D$3)7</@#2"3B^5O03QYV"-]14 *00>]OPD!NGY M,8FG06:]=__>/GG'X(?6N?LO W;RR*D BX2/ZZPW]%3QB=<(:O4^N>7K#@_M+W@>S)AQ M"[1B5;IV%E=-2OJD8@:N6H&KEGB6R(TiL[*_>T8A3KG9G&7)$H_7)OE*/KV MVQ4-(DZ&B.TWY!E$GH1[1T7OAE,G(PE>EN;,0TB3H2(86MD.$('1.SJ^C"(`M,-KZRA!AM+4NF##:6@]$&&VM"2*.MM8$$>W6V 0Y=$#$N&6B?CK@P3'A5ST0ML:.)V.#!,$0C$?"U#W<,7F*&.U!YU>&:T49"?G MAY1[_Z*L-C">;.UXC!.7LG@DW-J,.2V0S[?;OELVC=*,SXE1L^ND^J..2V0S Mu.H4I3:0@ 6PL'JMT:C[ZWRKPB-

%5#.W.^W"L!$1. V9-/L%7]?D2A"OG9 MCH&X BM9O#@=>2I;XOJN$C%T+:'+ZE^_^]/G#W=K /|)501RT0WYLH\?Z M\R!"/XR.4HBI/_\0_@RDV(5Z>Z?*ZX=AC!4A8^QAU%K4%,48[C&&]XN *N" M?[-M4-BNN%0:1Q$+K5D@WILR+T^X&P;(0[^0+%G<@30"4:$\9C-]U/9V&OA M-G841[%0.=+A%<\9T0$VY>Q\#?KUEHQ\&YZHT,B?=0 MX'L&PC+&*YF[+X0=G_L\KM@IWWU3Z/<==6@\,/$,FVI/VIH]7EYU3Z MY"SB4%B H.9N'$=0.E?DW@W:GLN0>ZBF(IA)7\TV#Y" H]@:"FC< B(,\L,&AM*@'JI_.LMS3+9]E."?]SX03H]+K<.BDL]'VI:,,")3DYX|$AY*2XJ$A/G?:X MI">7NROP^8L;IUMU@O:6>'>(T^@)B\A]RV-)AD1:,$ -[?BKDP1QG'M)+,(&+K E6,^FYH>@VP&JPJ2(K.0\\#S4IK/5/0-876?F79,]7I.Z[+)FQ* M03+ ^K\S]*IQ0L*[JR@EU6\XAUM0&&:6((7PJR-@\M9!:8'GXV)W$#TP?K+TK MX%K(T>SY8UZ38@DC!?,%'?.OZX((JE;A*/'/4,)5>LK[DML$,P..]3VE|ECLZ:!-DY(,)% $T]!Q1. ^ 0$/'Q)\CX)P*-!"]7(^(C+P!] M#1XY]W@LL!:??:B+J^L06F?B\S3__]\3C5+IBC[.N3[7O8!',*.3;HV-.PHK M;CIG5>-VNZUQB7=4LLWWA-'4K!3-P0H"DLO_ZHI$TKNLM REBE-<_(LZ>;&L! M!\AUX+O0[7B.?E=1,OL!SJEDJO<'7'=4XFB-MRZ$W8W34_"";@NBN7#;TV7M M\YGBU."R>W N'K"QJPH/+3AR7)=6]^X219@$@OV-

\7O,;146(8 .86%^!D M!6Z1'$*X*O91D"YB,' X'79!OH",T8@JWG@>QJE3X6>BYK#!"+!=C(_$GI0 M!&%I75;-@;_$(W9IXPY47ME/2H9]{FE_(ND/5"(dM>6&PQ(&&E(%P1P5(?I$M;CK#R;^8WB&20;2).#PL]| ''N70 WS!]NBCGP,%C2I4N 1'E1(+*EP#&KVH MX0XA@\]FY&23P34/@0^ M#TF6D2),]#T I[.4ZSCQ8,=I#=<^.>4:<^G)=2+")2BIY/$ 7CJ) YD<*H41M'K6@#F4;BM%1?;Z0+1K1S6\,O4<,ARKD7WK JD+84_FJZ>!GD(R"O/U)Y]93*

*MU2C)FM.D#>3FO\6Q_PC'*C&A@HC>'E);D!!D;VE]:&HU3V]$46=/T>3E/IW;^:.PL#HJ+UIO!+]6C*1Z[B(@ M%]5'\)!FQU7!EL"7;W!;] FTO(LR-[H/\'C8N0X&EYWL#HX$2WM[37=SJM+:Y@*%C>,P4&K?QI#9/B\,H MC#AX++HK[S\6P4!L$(%P!6J_[*43C-9@&QY0VF^CH4EBX"+=%@#-Z)@L85[#EC MQ;I>@+Y]/K.OAE*%*,8PG;*X/QZ4.;HS:%G%TG@T>"Z3]9;%Z/;$5P\"E#K. B=AR5[$5]O6JG,-"(N.QPDY: MPV*E5?&B79%>M(TGR_D-UPV5L**RN^5@#(`R,8M4UL60"D5:`^7/E&A51(Y_7XUP;*L,8;@7_Y'##SHC O)@0R#;*YTU?CAMHA5B0IW>=^2\G=#G_,F4TTHK;R'R9?M$4?-NHZ4BHI57#Y;MH(}'S_<;.GM)\]5,X5+A!.]*RAIMP=P)!5S5L4L.S@9Y>!D.7L&,<]=_=C&, M11A\#QH[550V8C2=@>/*4:IH\-++)>WZFKO,<%&X6D$5A*LBR),=\"PLCZ^/&CM]3YVH[1E_<.FY.58O\0@TKH67M#0:,\6"@`1A"*O>(^^=EZ7N3./V^2\936B M2W"}3Z=%34N;P0<<{[B48B\YF-L-)-)*W@@0K?=2B#]?[EC_WP6[5.>RJS1?/M,%>Z:AIVD_.^HA/50Q5D4|HH|.+*U2:[@\.]#9'3Y;G0WVE)*52#-8 M%6I.4SR@_&021VE.K5Z)E>1R$1VUA76Q(=`M5!R!+4CA/F4]M22GD!NM7S^\-MMSPW29Z (Q_=Q$\;G=[KF_2>2> ^9]-XA8O73#*3_+ Z!FDFW.\/7)'>R)UZ(`M.WA^/*US6)5"?W1(N4A4EAESL_?Y[4+<\;.>(!G%@?7FV$B2Q=X7*TC3_!L2M4R"7^VV'5@9=`9*R%1=GX#$"K&F"#12Q6HKAPLO_X4;PJR>K0[OLUVDD+9.# MPLG,BI,?!W!4'TD#(78GT[. L33.$K^[A+NO0MY&Q'ON^D/A8+T7@;8[LMJUM*IK^$%EO\GMXSAI)MLJ4@#=8GNP1&P/!AK[IMA667 H>4D./*V.\0%ZH[.'K M2@A1&B[*+TCH-]R>7UHN2.E3X1-L[Y+Y'>C>^!0!OV76/X B(KS]/OA1.@P?M@7.9]1N^ZP4UH@!2@JD%,KS>PYA2A(^X)E/^FBT%?<6/L$<'TTPX29FE%^[H3\$[!5|_9**KEED;5 M_O{6*S)'6\>4&$2<#!&#K?.>#"),A8@.N5(6$^:'1&O<-8C0 A%#(\NT0$2W MY1A$Z((OYJ1<0S!#7M!],= `K1.TY[5$OIFX\\VA9/YRJ\0GW%L';T!CBF> M^2_?=;X|]*B]5G|QPwo>\|B)4!8"XZWBY5.SG4FC(Z&NF.T.Z2&RR3'3;-O|+ MDY`[*0.P,?//!3R-US3]1X"SNC=HUJ4*TV(7ON\YUC9.9 @W%/M0R!X^Z(7B-M M#IGQU1G:';=MCYU;9]RA"#WFL]!W1-+(6_R "^ NMVS>S2V>[V!H>Z&^D"7 MX?7H<A|P>#[Z.0^Z(M5[&(1M$KLWT57\B%Y77 MTU=++1(R[VG!WM;X9[9?BLSI%>;2QZB_#9ZV/QB_$<>W9?4/AQF\U?FNIAL^7 MU-$`"")Y7SD4&N1(?*M*OG),LLDQ-R?'&SU+\8] M_]ZD@!N8 AZUVI=(@:3)?I#K9,YS8Q0WW\[N)C23#L,I=#N8NW9^/MT1N_Z^L=6[-FU8+\W@%,P"%CZ=[PJD!F\T MW6U-Y,VS7OS X,\T!E0,%O)#9I9)(,2\3"1"Z&&7-!UZ7"2N6]E'WNH,Q=ED M<*[D?+K9D0*$FIH-W:OG/'"*C?_:!^\4V' M6I*IM#W8_A:I.EH1F__]I_%@:`Z]+*Z79*M*IM^T9?Y(/7&CK)96_!%$PS^=6 M,54*;Q|\C)-LQB\`^)6"Q"YX8T5,&[HR=+6!KA)7N1L;-BL^A!XC$19@C-0 M@"$E3VR\{'=\GLNL6,V2 W]&?]I-OW).\[OOLR8TU]G_M_=60DB&E_4G)_4]D)$9'K5.5G+I>B$M%/__ZN[@B|"527*T$)R2@2P9(]6TK8VF&?^(OY\Q-T S/Z(C5+)TA:YPUK]&0@V%[DVAZNA"3I5S%T?3!F3#25TK)>EK/STU\+60FRI<V.1!2)F+!I#+ZK3!#8UF?W*\[@^5D=*($D M_T:=KBI???O3S^\^ORD6!E_9Q2GU%FPB9"G>W@ZK;Z0&H6[$ >@;FXYI,U MY1LE@4^/B'O@%4?;EK,T<:4T1]H"+ST33_'K]%?YEO-J>5>ZC??/XZIX7;ID MG'&CO/B1S>^3?OO3N\|_OZ&K8WQYLS5"@OE\GDU>\#?.GMG$R.O'"V"X 8F(.MWW&F2]1C0T1CAF&I^X3QNZKC>2 .)WBO#]!)OSM$\0NSDTL1O64%_2;%BX!.[P-8!]DK8<@,*=ZZ_Y\< M-B&J^1]09TO!F?7\PO7!O#@_5.,_Z@6PJ^XE1?3@U!B@83!)U 1DG*F<5 MX0XBP(3PL,0@ 7VN)|]Z\?U"]F,;>-+]3&),XPK(@J2^#YOYWR6DU8WX/[<MCBYB7AP!K7I6#GA.4$[2H\|< Y'Q(-[=AW^]^_&6>2-9:N(\G'&2&H]DM*PH MKE*2NP *P@%5**P0#%9.O")8H67A7?R+) BQ\A))]+WT?,3OX0,DM7Z#LXO1.[\&61+,%MW>A9?Y1W#>E"U7TQ46>MI#E2NH"T,@?L'2HCC#]CZ!19 P$Y8R$)4+Z1SE"%QT^QFY <_AE8AI^U*O4! MKB[XE7&>AD_60RPNS$|8EB<1#L#]JK-5*[NQ;"_Y8-LS]-4#HDKIZA&(-!6 MWD;#C12<(..#0,!|[[?^CH/U9EP=H%KN!:?(YE%!7C$"ZV<^NDX=9P* <9:' M-G@,L.@C6@,YC1E_\.FG-S3"&#@QRC@E%N)0'*JR'?A, 0W-"N&+B(^/^,^2 M)*9Y&'%AIZZ+\E--5G"%+":G2%&W-)Z%K&23.*T&SXD:F#E1I2%CYD29.5'/ M4<(\D\]B0B0\9BG)@6(\6LFU8+%

*JA(Q8,6CS*N0B+E(%*O2\H_QSQ$J#%R>_P*#%$@KD=5DI1YN67\%]?@>R-[ZE,^+ M0#]X^?BLM!92N](@EBG1>F 00+(\!W/2 S(E4&Y;;&_[RU.T2.; 4"'7?PT'N MR0K)8@PSRTBV/#ZWJHM3KP77B_2EA58\YG:!CA?@$;\(6JQERT]V3:P%?RS M"-;SG D'QQW^X&,HRC(^TYG@+[](&5+*HL2EM=3 M))G4KD),!0N0/[J0L;L%5 39Y-0V^,G\=.2GQ=YG!X39^M;E1-'PAO7WW M@_K%-YUAJ<&(M@?;W])B-%KI(?KO/XT'P_'KY=ZEI4:C4W>&*.E,1H$9$2(>7R@:,;$SS!G[9EK_2N62(ZNH1FAGP,^6PDGU+A<4K" M>G!W$B>R/KX(*AHJ,E2TB8K@)#SZB"[C+F^DI7@9(7EN&!?B?*]1S#@9]*I MB?^*XJ;&Q@R-;;2Q-)[(*QS:=A0/D.?DM!:.,\NT"%.F9F903UE0MJ MQ:1<)+-#!3L/O"D:2VAX^-D,_&Q4]'*!,H8I0W6HBB3);95K'Q$L_=3U' M.A$E%43C,XS;8AR;_^V6FBO*]@U#4(:@MD1S11DL;[FG3.47S("'V*6"YA_F MDS#9)635/8OOX:2SP,.**;>2V>(49PC.$-PF@G-%7%=2TPKQ 0U]#*>.B!;U: MXVVB>8; =A(8YEXE/5%;"]6+<<*:+S*1],=D/V:]IW@I$CF"ZITP&)Y .DU(MUV(XV2^Z6RK)U/0U_MY0HZ'&;=E242Y2CEHLR9-?X(,4ZL^#*$@S6< FJ*RU MC;6AYJP2*(,%JH<;@.\+KOY$K?,TS+'2K^2BN5S_P[B]1*T(FM:@,0<2'1N_LA5%48A")+(%YM1_V!?"A>5V#LKIZOE6MI4X7S@U8?B M1BI>M"IKY(MD2^(B)HNY2417:V%)RE=/-'5,L"VPN'"K"%HJBU/Q*5%CE](@ M/LF35'GV5"]\RB86?MF?$/-/*IHF>5&GKG8I\BLH4-"+W7"%(71<9#N"Z\VP MND?>N@ 0I^YTOJ(CJ"M8@R+F[.H*>ZKO)$"]59(A34ZR"ZKMD0S1!AQI22 M7=$HCMW@M&?>L4)5U%2*%E>DB+@:;"]5UH()7G.Y,A4QAB&_LXI7P]'U>U\S M7JG/:9]7ZP-? L"P+E5B(=$DS[^BZP/I-LH*.MPW-6X;DZV/933 7#8E?\(IB?U(KTM67&=!696A+'+^41P*+#XWN3(/VB7O=7 M0EB GY<>A_&C:"[!TK,.T$$1^@$FPAX1462\|JZS\B:SM (P@5B,=:<'#E2'MF*A)AMUK"U&+'0-[3H-12*V7SV\!"5R_(JGOL>);EE.OK.87_++)M= MR@OK^)4UY4[%#ZI!M]! 2!X,&YPH1R@H26VP+9$XQ\Q6Z#3=M1<;<#$_13[7 MY8=%Z21PT+/ARTOR"QD>*\6QR@T4M*#K/_!-\9!"">2^K*KOECXJK?^3]G_*Z M(,7^%IS6LOY6BLI\$@I#B-]:R<;\$%+HB1\MB3FZ"*LBY[3AF\^5U@+N5PA5 MF8HV@"U(6]!Q@*,H,P.\"[1:,7-$' EIWRV\:Z=5M^,GM8!$4YKT#&(T $1 MO=;(R"8=,&%DDR:(,+))%T08V50O)O8?VK8))3M-V2/7D&X%S6BQIO/X.8- MCR:]3S$F>X_ATNMFB$^]YP<_"X'RE^\ZW^WCVCB#5^]PQZ8;R(X,ORO]2 MTOQAQ@WN=<;]M&^6Z5<6,2PU9"%&&A6_Y1Y=QW\EHA/A!C.<6F M&!KH__SSKC>]21.H@6XX7CN^7\W=9R$6UY:#R[?:\)CK]VWQX.![0QI'%O M*.Y0O+84W^T-;624ML=MYYL'W9_&V#] N[U=23?8--T!:P&7,F9-L/",.=N9 M<^B9)ZF?6TP)YKZL>? *#GMT;CVS'Z37(D36D;DC]^.3>'JO='OQ_./H&G;8C MIG5N*V93O.\Y ,]FFK5'%0:+3.<& H^DHI^N)]LUY[M8/>[;2#R\>7Z9N^Q.$PM]<,R26.:&M/T,DW3WK +,EC/[N+ (,>,&&5]_8%KO MCD?V:-2W>\-^3?I++YU^%E+!0FC5*=099HN.(T?YU@:;?A,9<=SDPMG/^@QN MV"057G3M-ABU[7[OY.5QQ?%=MI,3@"']V@]7AT!['T>O:HO1I_U].9TT+17?@A M=Q4/:RVD=M7;7K(!UE"4G9[G9[=`_?MX1KRUMVK*2Z7-M'ZP>5[T4)^Z5,OR*CR>BS5!=2P(NG3,&O+5W;._9">K6BVQ_^TZQMP/_]GKY:WKJ%7G,^RK'>@Y%_U2O1UO*'M)5ZGQNT8]O M\!IUNF4>;^=!RLFF>4CC,_)(1%IUN?/]+IX#I)[X3 2? QB!8[O;I6X\XDD(9 M9X%C 2+Y-4Z%D'.OF%\\W:+>13,^,$=.9L-+5E(%80"V2%>'.7@ 8NIL,(?MN7_/+_\7X]PIGZK\!4QY@=+ Q#+ D7!RCYCA8P%T$F1MN M^-TCC[1^%&*?O3 !,N$_%0!4+*#6*YX&GSNF0XX1@+S2BB&\1OID%B)7A)BF. M_ A U,S%Q(7*=@@&-/.'3S<2FZ89$QZA,L Y-.F,HG ND_*=))BP)TZ:0A^ M$R1R0H,8A>*F,PLO/]6CTE5P'(@T_0C'$-%$#?QI%&./,+ T MA6P6R%%$?%"2F!JBO@@7*R=5E+D,?OJ$" ?'$20/3$Q-:,;<^HZ96\^Q8N;6 M-VENO0[JZAOB MHB]OJ64Y_ZP8J2- 48\MZ4TQGO DPTX3])X?MXGPG%*-AQ(ODE-UA(;$ MF4]/*$_$^& <$ T1,O_-F]$<G"H3 ';8?,X%X$, P/89P[G>Y8BG7?H:!$O LN=D SX39SX"4X N2!G;G?JZQ\!K,R\N$P;]P4 _9"Z!*YH@9O&A.A:._?(WS)#A MCTZ#% =WX5@O\>OKFRW3;_7-;?7+0;=GQ-SJG-[@$*$#(IS6L&L0H0,B.]V1 M80D=,&%DDR:(-DT,HC0 1'=5GML,%$?)IY;)K3+,CW=J4]\A[S,/8 M/ SDH$$@6W(R_8'NLT%67$N#X^?FW8;ZX[@("(CA/^VUPW\,$U[GSBK_Y(84 M.7$Q> \?8V< #<;FX="U$?.YCWF.Y#EZD,<^=RVY<>Z"-\M==@=V?U.O17\ MUTK,H_.? NQ;:YB9\\VF[]CM0?>;"^_/8%'?S3"'[6/.&+,O45K31;]74+6[M(TBI=5?.KKB>EEQ&)2"=)KESFM#IUH"5UG2Z*\;C)9T.1D.[5YLZ.+>B_QEK MA'@!U92RYK+@#/.Q"3C@P0.F9E/K,0FRC&&.?5K,\H+0.<&W7%2P-X.:3, MG+N%\;C*2R,IK@#.EA/-8 MY!\AD'? Y+++TRCOPB^EN$1COWP>]Z#F#V]=]7061CS2@A:,%\\Y1L!.%K8_5-MK[6^9G=YMY?8K?5NOG"#1/8AW<>QC[T^5"P<1!D6>",98;>2]IU;TSBD%A]L M@[[/ Y]L 3C*&UXZC;F]3W .WTW\%![R@ZDL2W^!".BT7[_Y=$=_-9RB8@%QY:Q D=)8^'3#1EI9;G)LD3 M?LH;CBH(Q " %62I-8676]NF+.6]4^D5=%OQ9N*),3LLG\'EHVL:0"DN*\X M3]FUB;>K67@(9=_%AO^3 RXS*MB!%W9G+36BT\96UCMERWKW52! >PG3'E3 M5,;PQRNQ@&>H^0[>,WE:N*GX.H7G;3B#-0<*P2%%L+Q!WC+FXAL!N>*5U6;Z M @;E3EN62C)^P%NW9BX^N^]W:$RNE#GHTSRPHQ=$;3:K$EJ%0D)5#B>Z5OI% M]NP1T08P;T2CA&BI%/LK&&;UO&D^^0.!AR0^1QI[/RX;@/RHV4+?-@A9YO9M M? 1"=;LOIF7H^'2HK6\[6ZV@,(DZ$B*I@] #$88C-$%$NS4R*$#(OHMQ[1! MZ(((YHT042;:]D-(LZ.B$&K9W2$##H@PHDD31+1W7!5K$'$B1(RHI\H@XNR(M,*))&T1T3!.O#H@8M=I&1^B ":.:M$&$$4U:(,*)ODT08423081!A&L.43$ MJ-4Q^0@=$&%$DR:(,*))$T28H%^]B/CV@5,[2\V.#0AYIWQ_T/4N=$2W!!V39%*?8]S,N!SAX -"Q\$7&[M/0ROWI<<#?!>=WX3V@M>6L<-NU>(3!.>NX8C-YJP+R,\QP55(QU&?&J0Y3. MX/4R0SMX44YY=Y:!J<&IB55=(&&;*(8)SQG"OF[*OOSPW)E+!]Y=@>WM1NR8 M3=G<>-V!+ (++F\, L?6FYC;"\$HL5$Y8SHDAKLKZ,H%SS'$)\!*=#\,W@K]D! MF<^SA#'K%S(,#/8,]DPPK=$QAV\GZU%K=%Q_=^R_I5EUDJQ_,7Z%PY5:). MJQ9+%V@";,*6"8XT22!I#@0=0BC*N!*#5E/9*(LAO@O*Q93G+]36YFWD,]!PM,&TP;0!PB6%AQIHIUQS?&BSO:%==]O*<.)W MR^,L7UT4M1VQVJ4Z+!M9? +7H+]J3C,O>X_@X/::,/GMDF30:CNZ8_5#$L_MW) #X"Y.34+Z@""$WC@VG'N8#6"P>FE81,_38-5@0Q8$X35B_\>'7%!+0G M6B.*+MQLT#^<8%5">2:">:HPK@[5(P,WEUQBHCD0CEYT0AA 6]SO&N!^%4#8 M-3S=,,#EXOXT+?6: ^'H3?;& ;3% ,:Z)KU(&2F@+>[-W6(-(_?#,AH3U_MRG\1YY+_ZD^- ,GQ.TLSZU\!M?A*XUL=@P6C49VU,?-KC-8&O1<7ER=&NJY@W%+(^"7(6N&@%!9X%,7QB^&1[MKN3:^80O2PR?&#[9IDE<,Y]PX\]+P8>B>3[8%GPR?MDTL+PR>&3PR2&#ZY- #XQ M<#'VZ/;DL6)@[JQO:WY($]S,5 MP5;GU>G#'VW^_V6(J/M>).R6=@[T/NR8!'^S>EU6^/JF@N7T6K(Y^Z.Z4F#AB-NO9HV#?TWZPJK;(\5,76M5%PIV1/>BV#0DW ML-Y>JR.? NKJ^)OKO]^U.STAP0_Y73/Y-)D*7X; !*1@1T& C[K3-(35QL6-W M.WU[U!LWB(@/NQ'ZNHBQD1X%$./(L=OCU;!0([LY/B7W]D.]V6Z^GS_X8!K@4[\T9].QA9U6AZM\$\FL9QF^HE61VYH.\FH:P,<#/F;7I+K[*4QY-_*D3]R+^A M56.&_$T=_A77X1MOP*$88C+9@AM+CK3=.M2 ?H6<3=A$X;_2C?+TIOWFM;DU42,',1TWFG;<&#+1B4!,?XVF_36&370B M$%/I6D]EF$3G0C$= %HV@5@V$0G C%L8MA$,S;1-M%CI(>Q11O2"]TL.P MB;YLF]HM $T M:OI##(U[3].FALG0]XT;@K+!+8T.&C4T>ATTVIB]W7#X/1C#VJ35>=N4+AD MQKTN&M7OR(TV[HO0>; BEM[.%V'\- &=19KGW"6/XMQ^B\C*FAF:.CAUKUBX3 MH?L]2Y>">E/KKVFM_\%# MIVNUW[@-<+(G=3LZ]CS;XA]^/%T]^=W##4LY##D M?KR0IR%W]8J#- ;\5QM"_H7]#_Z9^WH\%/W/RV$F"Y83%R(]KIX%\(("Y7A4 M)B'Z;HHXPISFJ92_TH0;2K\#0U?*])-9X"A[4M%M"DZ,K1]J8@V5=Z&MB\5 5T4N=$2W!!V6U? 36SI"OG[*NTRT^AP%8B^2MINL_1Rs:'O\,O,O>>>61_=(.K@52;-`M5VM,7ZL$USE%\[63@^2F2T+1+PC#%N5,&UPX%#7LI#%.F&*0Q3&*:X;]09H0EKDVKG$6)6:- FQ)ZE<5U#_9Y)CIM&BB8U4AQZX4C'L9WZ M+QRY*M2;UHKF4#L0^\@0NZE[;E+=TX'$/K#;QHPQ]>G-JD\WM&YHW=#Z5EH_ MU4TP)B]Q9?QPE:,=>=LU#KXF=&2/QQU#[8;.K\"1<9R^W>X-&MG2H1\1F-RB MZ^]PY&#Z/S;F_Q3&*8P_1^F_\,PA2E*NI;B),.4IM3=E+!B;IC!.89CBTIBB M"7F6.^<28U6;.@_#%(0IKL#5TK__XW,2W'I*W ROW7K - YD$Z^$IEH92J4&T MZ?;0N-O#+T=.I[;C4W@Y#VZ8"ZE(KH QMFW+V2RUG-[1M:-O0=O-HNPGY@:LB M[]NTR\S8C*M_]%72=H-]CB;T6)SZ_]=KSTAIV#MQ8&?1J/:[0*Z=-DPCA;:- M%(?VWMF#WMAV^F/#**:YXBJ:*PYDE%YW; ^'JTV]ADU,#= EU@ =R";=\[]G.V(RJ,>57C2]_.C2V-,8=QQ"[]9-O5)W\ MH9+=;H\,K1M:-[2N*:TW(4%Q5<1_E89<,V=U@"77[A@? W5#[-;@M#CK[]55]M;V0?R;]Q=.O%\]P7+F.D>]3>G< F)L9--8KMVDC%-)9?55-(=V^.![3[0M=.'MZ2BYK(X2PR6F.LE4)QDN,97RYXTP?*7&$_%(WA&\,W#4OI7#LC&6/ULGI.M-O_O$B2*5D1C6.>R_+QG\8YVC2GZ4<859I'/WY MU'850]NFS.M2RI[P,,9L"_4LMT#>T;6C;T';S:+L)F8FK(O:KM,O.0)*K0/15 MTG;#?8Y&-I)\3H))GC'K#GZ2N%X&+]/^VYTO7N,G;1YT;I29#I-ZX_Q:),W. M*P%K[Q+BKPKHKF@,H;?;=KO=N+N&M4*];;=H"K6/[&[7W+)K2J$:50IU MBF9HPP*FDEWC2G8C[@VM&UH_1-PW3M0W(5MQ5?QPE19? (Z>(],:./1@,#4; M:C?<5A5TA-0I[/S:.)?Y3,QK43B&Q*T;0I MY%"GP7;I=QFNG3Q.Y9*FE4L-R*5<,]68LGE-R':-@M&'/ R37!:37++IR:4)"MY[H9R=BKFK:?'!K[Z/7M4?VE#]=.((9- KMBMT[]OY2BCZ*^*M$VWRC5B761^ MXL1GR2W_\2MG\=5*XS#PK3^UZ7_7!1*1!CH?2!J5$[HJTA)(,,M*]F@2^.6 MHT3NKHHPA,-@>&<7%> [@T7CEEANBJZ5N@T+K82]+XV%C+HQO&X1.!\D4D. M779D(,1:KIK30I8F0(^6(KHHT#+<8_ZZAW4;Z48[).6O:HO3:W(%YIMS4E4-[MPZXDPQ1G3T%=.10T[$$R3%V7^3*H:!A<9IABK-Q"\=ABV21BF,$QAF.*Z MF:(0R9[KYQ)C56K&7I1ELD(K@=>[CMVYVN:4VKNQSK HA^74G591#]H-VSNZ;HO _B M_XL@^M7"_8L@^FJ;'@V,<6-(_GI(OCVRG5ZG:23?A/3$='@_7YAA\N*XYW?$*E@_G,BO.::\;!A%[ME4< ;/S;Z^6OZ:E7U+.S+U776&_G6FWD,-/=_]$&->U*(XH\\S8+I$_\H /!%V:MNE1_*:8]DS8Q9BSQ9 MQ"FSXJGE+V ;539M!:F5Q5:"OTEA;?B\Y7I>#EAAUH,;YK0$S_I8\/,_U[[$ M\9>T9,T%?GNRGIB;V/ #^1LW85:>,M_&GP8)7X-_G# _]YA?+..&;N0Q*YTQ MEM'&V-<%B]+R%T'DQ7/X00:;F>)1[" M%\[-#PPXG^:A%08/L/$X0=PES 4*Q"\720QGSH('8.D*/#AA>.XBR&#W_X=D M RN#](WB9.Z&2)=ND*2TL3F@!5Y'-)/-8#]^##_+UFYBRBI!V/A^>GU!=D#% M\$B>)+]BLL@3S MXLK3:G)RF6WSR 7O@DJ$?.]+&-^OS:/;5+MRTQFT6YVR7G6IB.7&&?5;XZ5<.M;]J;/K%N:6$/[, [1\B/\3@TT/$]FQI]+0"T69#R$P1=X#/-K&&@ <%,A Y;$ M3)A%V04N!54]1+4&\'6;>U@.@&6)(/H Q?0V%1WTZ(3QXACIP,@_A(G#.L' M;9+,F"%37\(3LFGI[LNI$8AVAML^!X4(1 78^46BS?3'N_CXPK8 QG5M0+_ M+_]V_%&;#H>3O_M>O/OWSW6&?Y[TO>G_VX/_,& 33I.M^-_QV.R_(EWG]_^MTOU?\/LRRED^,* (J9_2Y1 /G56=X%XYFKLM2]TDD7'E \53LMZ0U_*+FWP! MY_>W(#VI/OHU+O+VW>V.WY_=6)'I^@MQFO@_]C$ M'O-1+OY[U'2&HV%>HK57LN1FZ8R7V!7*C_XG7C#_*1S9F51>1+UG M>UL"B**N(46HH\U' R?G- ':*W7YF?D\KZ0%VUW'3EWY7I,?$=F(\)6DK M\6R*/8NZ))^AG^5HDS>2K<%P747]NY;<#'NGP#B0'D>,]9Y,V?HD #W) MQV84U#4+> M)9_FDSD&T/9&EHU^U@OG9=$\;/-3I73E0IK/,3Y,_8F4-N.!5+O,^, !@Z)P M/K70> ^"50.+;3V_ORG %E0&)S,8\Y5[(B\Y+NB!BGO/]OZ;G,[S]+1$N= 1 M&,I->7_%(L&V>\]F8]" 3H/1,'$39S@X$X52DC9R2(:NTB%@)7 ,>]B,B M=G<_V O:IL319[X52%25U>[5=%U%9"3NZURC=EU:PMS@OS:&&" ?! \P MB?]/ Y^>[:'1']D2!WB3\T.@*CIZ?YU_WJ 2LL#6]!USH)-4-C$5Q7PUY;W M'!AA%$ODD=5)P@T0RJYZL-8$@1%L H8*3<4)-V(AJ$6_1,/.^$=9JX_?+'! MY^?5=_TDPE=E(+\,=_#)G<>X<2-6@Q^]P%A-W8.T!(74=%XI=5RK)4 = [P M[W@T/H9/.,/"+`74\>WR89(CASO ?\3DTX YU9.#SOF&=ST[.R6P X&\NTBS MVK+8T1;Y&.QSI%7F7V5(#_UGIF- :4 .)??)B2G6-7WJS-A;A,X"$35X8@3R M"3XA#DNH#29P" C8F_+=OH]#"]. V:I%'ODK AA+TH5(P>Q)O M\Q@S1 1Y:E=VHE7LZ1?QZ(X,G-SS=DSL)=(1@2[-!4SSEXTE8O+!,:+*'6KF MZ'^/7B>D3%TXWKR?V%X&F$818!8!YOX&F+6:I:MJPZPVB&IJ-%,1H0TR). M3<55NT$,/!=@7C1[EVY.J38,A/1G#297KKIMPTL0D9O@3F<61G+INY>?VKW. M^6FW] [5YV>F>FZB"U&<.BH]M'$Q8)27MPF @C$9GU#/U6-A.6&CA5@R_GF24B)T(P^FA+ 2-?#> M^),/P]6[(+SA!8H4?ZI='CFNO9E&).QGPV(\'4(%1Y D=14\@"/I:PR1CSBC'E9R$WAHXB=*#L>3QX ME2P^#]_)UCHC%AP*8NZ(&D4WC*>E 42\226#2^>.7L+>_:T5DQF8Z?X+ M25T>OBP6MZ#YN6*- _=+N7YP(,2^B?)U4U!4S1&.>$;W-,)H?+94FDR'/8DG#R: ^P^M_H\"[Y9[MB/5$XCEJZH\+-M%L11+RAFA" MPW;&GU\@+*:>F56CI,L=O?EOR- #8Y%))9T]@]BX+RS+9116G7B73D*??6;6E MD'2^BT2*.P2] SHU+Y/C.NQ&4';E\\(7(4>]2F.3G@$[3=9WD_(1AT0V-0Y) M" :]5P9/V]QVSP.+'!ZZ3(5$9($@') O9!-EQ/G.LK8*I,/ MW-J(3@##8#]":=&&\AX ML[IYWCMG+%LX.GA$W74HH&0E"*RJ6'QBN[>NEU [&5PA!AU^,CQ"_HHGR.% MC%4/!#H&'LFFE;/NHTF7"D'/[@7Y7D(PJ>:GS;5:NIQ=S!+U MS.[P!IO)>" (":%/6!07-G8*OKP&6B^F:X!55%IEK#+,!,&TZJM;!##7(D)5FH M*H =(UN2!+B)>OGE*16?*_U?(U:CBA$R!4&M9FJVKE)?WM%,W<:5FF%3PVRA M3+((-2$!? DKU.P@CTT#UFO:RWN/6.2+4!++/$O2*$W"4"_X*1C\#("!_G0?4S M,+[@(*7%E^S/B-CIS$S3]Z& K"=*_7P@:HRHKUWZ OLQ0/NI9%,*SH?%,8/T M#Z=J2%4U!"@1$#;&G+:MIG*T/V9- & $LAR#S@,@OGCY,Z6/&G\ U62YW!8*I M,3&P;9F6TZB8&ET0IF74#5/3';NJ.E55=W!F@:A7/C4SP%&BMK"//>I;#=K_M4N,]3=Y"OA:,"BNDK#QX=7!0"AL5O%(^KI1Z'2I7?- ,5D1O7MPZP'T+E0A)2 MG8E6_.MLF0H6@L#*>&-\. !8+X4C^(/? M+A+Y7L"Z0 8=>U*#^PV@M:S!F.15+Y*]1[C^1(EERY15SV=G98ZT%OHF<,(M"LU[/=.0948M=29B/^-$%] [^F=&0./LE#NR;1Z (MJQ3PQ;S7C;)RZGC)&27;>5.-1MU!FJ;9R+)TZD.IEHGU@6%"@'I5=(@1.UX M4SJ#-C]SVQ29QBIQDLA\-E)V=II4O2RP@&9E-BVGJ!/$J7D916BEB)57<&Y M7SZUB4DI&/0.!N<>L E>$1,I:?(CW=)GXYQ-6'<&P#RI'#_)K)Q,>"9NH8B(3 MM-N\#$RDFE7QF^HI%,_)W&[&W;Z'[]^[FF?HK\.%#YI?QZX]\+*T6GR(G*@ M^\A$)X[8SA%4F.&*I;- F&#:!3TB<4P]">"S"],<=A:)62$:3;IV;BNNZYS?_M=+4O5^'UP7O.K_]CW9G\0+W7C6#T?IE3UI?_'?? E6 MY^(:@O>5.M&1$8*PD%G7(&VV9&P#BBS@MAJ4<)'- _9M"@)@S+%"RE'BY/2 M_"]F\075%C"R:"#8]P- KGEM/31GA,Z_5!+. 6%V,@=F;:[%PQ\Q24!7TVL2WAO-E>_MN9>-)W$P_Z;9)W-O)_MRL@LD#J5@XH% (1(:K3]]DH9NXQ4/GC:94)G5G@%\@ M^R%-L?R=')YQ&W/'9VAM1B/G@$L6^O3M&# ^HV=+5A\/7E3K\7M0\VA)OT'U6876XBZXRTD M2\XMMI#G7S^YW2_^@ZM\OS:'8FO(A=*_M:PZXUANXX.:8..ZLI5N5]NE:5I M5U!5KZR5_TJC8OPBIK^(`O9ZK>=]@\G/ZJ[\7^A7?3O7KQX?>F=(;,AQ4 M<)\)$1@22O? NK;X4YR[6Z_0KFK-_Z5.A73O6+F;-+?!_XP6A*W<984%_]I", M<&\'?"OTK[-LZ^]9JGA73ZE5/I6F?26MBS1>6=+,8IGE9TD]^"Z]7K:^/"I-_WD\)67+U@P14L MN+UEP2%U4- 6)5C>KI&Z;FJ$ZIH7LBHF,VL!R;K:F&Y4Y%ER__&\>7G5;_=-.MHU+1-=F2+6?-AQ.Q<[7]X"5R\-[_"6G)2N;UHG&"TU,G0FT^,>,Z)PZ]D6<.MS0*GZ?!#0[$;B$6&V!O(%D2L RR_0!P], (&_.R&>!(/W9LRLM1!1Z@^WS M=N-C3Z7?[GWKM-J]I7NJ-+^V>YU64VO>?=WGO/Z9SH%M*MZ22P1C^/%/ /M-G'5M'IYL4N6XE,8K]K ME2&FOF@.\[&=GL<;=__*;O(()ICT? N97&\^97TW#ZCRY.8>KSWTTRV=FD[*W M@>NLR,DF>*45.%/Z;1B/O/?_!U!+ P04 " #O@TI:8&JBSH0(P, M& &5S;V$M,C R-#$R,S%X97@S,60Q+FAT;>U::W/;MA+]* !C*M+%G1(F2 M[427EB*I8E]JS3RC"41S\7B M[.Y9$.?_ "@*K,N=E BG[\?K]3RQ525U :5FB@5LLG0F:LVM55;QDI?%K(27[M7HMT HP-PMZKWF XZH5! <'&.8UTVG509L6%_$/:'X:",A<,H'$5G9^S7[^SH MC^O+8V]=VT+B)_#TXKP RUF2SEVK8WX"W!H7)Z%6QMP*28X,.G[M"T29XJ9%U,#K@WXR^A\,_0^2(%Z38 9NK;&2*59>W>8B%!:=#'J#\WZ,2]R> M0>0$103]"9GO$,2M!692#BIEZF,7>$", G\U"TE-BF;_9%@+^A!,.V\ZI(^ M5#V1W+ _>^A8%<8M- EB=OB.1$LSR6P*E41=O.F$'FTC96&SI;"J> M-,_80^-_NEC1E$9,N&QVT,F(_F(RX6%@#!"5*I9YECDC-A)V$RP0.73Z*?Q M5N@TK"HB4L=XQ8%M0.U_M2%-X.R#GE- $WZ:KZ]HG"=^QG*/Y:9@*F&$(L+DP M[+>:.S06.*_B\[%<.]Q\3TWCA"P8LYN4)D2D#IT/3RT!T6J4)\2(>? M&;DH&2_GK"ZMK@$E1T+A"_E"@[,"G[3@DF6<7)AFJA#.Y]EV=QJ4@* R7,^1M2<%QD2P(FY6&2>>6(BR9FIZ6/9?P8:FD%H-M_84PR E(]YXW;3.5F.:G<;M4#25XC(1>*B4>+ZJA@(/=!'HY,L%,:!,E @C M0N02- EU$.#;':KU2+\H,7:,G-J),9)WBF C-%8QT$=:"W&F%#"X(&-!0MZB MQ@&KE1 MRNX*G,U"F#O2'A"]"R^G>X_HZ[7M__;%:#AX/38-9AN&1FY:>;KM/&.<0T.*

M@@@I07N,4&%@:+^%R:DY-2O0O9,;I^=4F$0J4V,_.M'}P/ZBY1EX37YN%=B$/$P-J9/"M1M<8!*J+/QKEW;.6E&X?2IV5@6 TN_E "M$=_0DB5JNTW@H4J!00)E<0FF.]0Q=6Q$*K@6M #AR9,+=R6-5!LB-,Y!&,=^M7#!0!E @B\&'.E6X1DL3//92 MV#EQJFW3DI4[$W#H,H^UMM%&'TYOFP55->;'!O>".&"2(.R=_"[OF #FU4@,_MYU0#%5DO-<&7#"&609'0],$2%F"!%O MF=X#(I)_W,[!G>5@1XPFQF<8L;KM;@D>$C-YVQHH?B2H3FA7]!HW0B.B3NXXS$Z.2OK5JYC+U7.30Q:%L!;@$]$O5LCBJ#X5*)\;Y C- M!8.-H6"&WY1.+6POE#"X5!*X_71^E A MD#;!$W 9\OB/!XPNXHCTLUW$N,Q4'LHZ#?Y,K^S&V+#^(CLP MZ:X(>6VRO3XI$L9DE<&HL6/5;T17}.(86N_-#DN*R%WMQ](EY;M2CPMXE< MR=J=HW")NJ8-E:Q<(.HPI_8W'7_;Y#[^X_>P&>#LF]7[-,\"G;7%O.X--RY^_M!+YH[5;/#PB.:!NV/[64T]->B,MI=F:!U.J6N5-)MK@YLX?+?0NQKNG%\R#L M,KH%]XBE[W)6@][H]6YED'T8.B M/;,K9&V!W[X8O K'=S^?8,6G_]V+_5]; M;M_T_?J;RTO^X<^>_UY<8]KP.HWUHDO!5:)9#SL/@C\N_]7S6_/Z[3NJ;(43 M!GAV$.4B1;"[!1X-PO/<76IX\62P_IW%^_I)>!!CJG@3\ O)9<2G2]3-#H]&O>%IZY\6>@R+'_AON_N MZ_\-4$L#!!0 (. ^#2E!@&*!.=@@ !0P 8 97-O82TR,#(T,3(S M,7AE>#,Q9#(N:'1M!5]-E<^5R<;GK6E;B/1BCBD+\,%0Z!2&&8?!E?S@:!\,@ M.#_#L2!.3KJ*Q&@P#>C<'0]PE$4C|/34_'AO3C_+BB%KGKBSP$V1Z?E;"_MDR+)I,'@7A_|>?DV&!^TFV'. U5MMKH.Y2ET>#KX$ORT8E;V8<&NK_@*F1=3 ZX-^"OH? MCOP/DB#>D& .O-98%RE6OKG.5:R<.![V1V>#&)58/X#("4H)YA,RWR;F!1BG M,I5(4J_0F;C(%63BK:H0Q$H6XK<,.\%\Q27<4'NS%('[I)!HP^('B2ZTB9Z% M_#?9KBU4!5&#,QCZ=:.QXRL+A3IY4-C;"(1;IT6?T#"YCD.1Z0AEX/X0YI8 M5F"#WZX+6(B?$DOE70\W3YH"Q_0%Q=&E244/9'P M#Bl0;.DBELS)N 1:X,]>'T0'F"3HF@-MGNVM4S:9^QA\#]=+FA&(R:R:#>0M141W,9GGRD%`'2&]]-Q(+&;9@';"9:@O|_UM,X*?8;3943;F*SYKRVD_;>Q MI FHM4;.5>*M-M-B4&CN!W N";"!QT@8 U,S1;2T4_E2A6(L6%-G4+|C M1X^+GZ5E/B#*A;A"91;S*'GX6$\'%*-@E0:*0?.*%4E9+403>5, R@Y\@GF M(P@-*4I\,N3E,TD>S A=*G9YW.Y&@PH05%,:!34IY16P+^S&M%B6HC X94$Q M9NDL$V60!&&SBC#)'E@@)I)'8TVK$M(TJG69Y$VEQDA9[;I1T8F"KK#+$*285>,I2RMP9GNQ3FAK1/B-Z'EY-'C^C+ MC>W_X=EX-'PUL2UF6X9&;DY[MLW >"> D 88@0DK1'B-4!%C:,V5S:D[-2G3Q MY,;I.54V*;1ML!\Y?Z,+C\7:;,Q(L=B*0X1>"HAECZ]WUY@G5IA\$H7]V!!Y M'[+!8'AZ"$?<=7B:^B?_[BL5]X&;'Q!SG?--#Q4298[3Y1M3)3A1++3,;8//-M%L2(H@-ME>C&X UT6?+|AU;0<7C4/JT"@SKP<6?22#B6UJR0FVO#3Q4J3!(H"R<7_*9 MCFUBJU(EC:(%*$^>,.Q5-%)CB="P@I#,?C@8: LHD,/@0YUJ25AL"DDQ#)?% M0JR(S?;P-&N=`>*O&*@AAAGL#^E#A97OR*+B;\RBJN$$;QC6W=W_G>T+,7*F M4CC,:77%H),638ZR!,(E:=(EKM'2E(Q5H=R".-6N;$ =,$H0!"\!YQQ0PKT9BN* ;J,EZJ0GF5-Z0T,I5C1'MR92^M&*C)HSO& M[9?@+C%3=]V!TJ?L]QO;O,O$C)U!JPDZ4:+!G\#_Q5[ZT8,_Q=5-?-(94TOP MN6:G$7Q&]""VI9.D,83"-6JS8]126X?E]!X!QJ*(/&7/R@5AWNZ9&A.Z->W M6K>"8^(.?#Q&)V=5T\EUY*7*I>UX(4-C](.52R/MHPMA'%NH^B/2O;;M_[M8A4J[I,E]^Y9T^@\|$>"?_IT1]E8.F>++#NB&L?#-!^3,(WXTDIA--8B+CM+$= MQ^("'+(LE7,GXA^L4861_6I0OEXD$,T%PPVEH(9?E,ZM;1Q^*M1*#(,)/QV^4L+ ;Z1Q^^G*%& (&WY49> ST%>$>'QA)TI#Z<;_!)C M>1#[6=!O,VD3%.QBZ.TR6BFS+HN4RS8EJ@&UQ(MIM0^?,(^LG1O6=9.9$G#*#KK2' 3V_@AA?OO58KWG>8>J9KJ8 9&/2DI;EWBF M#1A0UH5> -;.<^VCA-RP)$3^O3"S_AY,\@TA#\Q6F1Z?="'>CD+6%./EC76\$ ME|S?1Z$;/S0Y+FNI-[Y.)!NGEP7^,A&7;%PY"E>H;]M0R=K|H0/!:G|JX"'^;.MW$9X_!ZV YP^7[I.\R#0V5C,I_YHZ]Y'X(LV+O7\&\$1[<+VIY9R!Z&/4&7X#YCZ?NUCQR8_]\/CK[__&<@=VL./;TI:7;:T570BN"LUX M=' GN/_(12P'U M*\/V":)/D+T39/IF5.ZYO+N3L_EKW8]%V2R,_\Q-1R)E#,R+FAT;>U:6W/;.!3^^UHZOXPR](4)0QM"O@D8+@I#KMV.>VZXUMQ]F4QAK7G?BF8^\ONOT/<<;([-II)*1F;3?O-MV@8\JF;3B"Y1(2M&7O92 M++!8TLR3/_8&3RPGT[$/UC39K:T4CF?BNXSR>Y#B*:+:P&(FE/[+'XVV1H(MDM4\8+*BGH(@C#DBZ)&GMGU) 1+/R RV1R ISIZ>F1+X+HB@\=.),EW0OPD,#>I)LI869G0!@RM9)T9_'^J0^K@> M/(;G8V.)H#7GBFCM LXBJ+Q<)S2@$@V\.3\ H^5'$##$*!&Q(^-=0LV)D#2F M(5;F0WDIBA(#&B4_(1G=,?ID?[3G-O](0BVG.Q@Y9R@C%@'.2&&]73-2H5>A5#6>XQP1JW^6!4"OND6+U[Q< M,+#M9QM](%4&TA=G:)Y0$[/+-0E+M=+1VQC@2P3"601U6#"0YYV-YH*F%%-_M^RN:0=2EF&W;@WZ7&1&+'E EEE!4]*)7*@@=8C3G(N:"K(IGRD)/'HT]SYG,M>0]1N=)O[N0Y(CA,4*@7485HIHQ)!0IQCD,]*X35H'J^HC%U/0+\QE(55"C! MH(8@2TI6 ""9T *]+[$ #L*% !VX9^ Z;WBF;6+FX;I#0 I9RP%2?LGXBA'(++YVL,0!@R9<1$2\[#D]M4(NQ.DYOW@NEF'F"@(^48.+I,)"B%GM7NUIR!*354(EL51'XL,, D.1#MV# M<_!R/4&SR@Z#LCI'0;J0//45HB8[.6L/#B'0V-H0?1GMZG5*$BHG"H.(N&0 MCQ#0Q"A,K7F#]?ZKI((H4]$QMXV9S_#SS7]'U2,@94+'RS4P@0SH1;WHW8O! M<*"0L]5%7SFZK_'1P;0W\WX(F-,,PD1](E@(HV*:09 P(;]^C&F*L;D@A0* M+F>]&@/AA&X@#@1+],@/!U"C>L6;(H#1HQZ1.#K4IFT.9S8]+FS7AG[X&3 MIHX&4[7!#+2LD#.&\X+XS8]=VRA()"-I^2]HI ,%&MMHGHE+R9L"PS)U28N+ M.EMDU6U4R0ZO["%M6N">.N-],#=RUO.IQM[6Y\5P\Z>KS++*FY 9H?]HS- M8;R8\96?T"@BV>;=4DO$#V '\,5:@J8!NEMTBC?Z'W+8%MGR6D MP!GT$%MJ]:(%:@HI .[S>O5!_:_0\=LRZ;Y0Z7IK^*33<;,#:0STP>CO0=J#],MYV M!!7WG++NV<0;3G0BENY.%#1"?^03!=OIS'X*VUG7'K_H"$"CAA>=$NB.UHX MT-&"AM)#[S%/Y'3!1+C_UP'#2?C_YAG#-_^X6'&A[9COG/_W^Y;Y$_5,HV4;N M"1PN=)#M(/N=O.UH1PM?7-*7/TI5USL[>O+P;_U!+ 0(4 Q0 (.^#2EIEOT9NQA4 -K> 1 M_" 0 !E&UL4$L! A0#% @ M[X-*6H\)>]-,.P 9X& !4 (!:E$ &5S;Y$M,C R-#$R M,S%?;&%B+GAM,%!+ 0(4 Q0 (.^#2EHHO[/"E4, .&[! 5 M_" >F\ !E&5X,S%D,BYH=&U02P$"% ,4 " #O@TI;*N,$!L0% "9+ %@ M @ '9-0, 97-O82TR,#(T,3(S,7AE>#,R+FAT;5!+!08 ."0) %X" #1.P, ! end XML 80 eosa-20241231x10q_htm.xml IDEA: XBRL DOCUMENT 0001357971 us-gaap:AdditionalPaidInCapitalMember 2024-10-012024-12-31 0001357971 us-gaap:CommonStockMember 2024-10-012024-12-31 0001357971 us-gaap:TreasuryStockCommonMember 2024-12-31 0001357971 us-gaap:RetainedEarningsMember 2024-12-31 0001357971 us-gaap:AdditionalPaidInCapitalMember 2024-12-31 0001357971 us-gaap:TreasuryStockCommonMember 2024-09-30 0001357971 us-gaap:RetainedEarningsMember 2024-09-30 0001357971 us-gaap:AdditionalPaidInCapitalMember 2024-09-30 0001357971 us-gaap:TreasuryStockCommonMember 2023-12-31 0001357971 us-gaap:RetainedEarningsMember 2023-12-31 0001357971 us-gaap:AdditionalPaidInCapitalMember 2023-12-31 0001357971 us-gaap:TreasuryStockCommonMember 2023-09-30 0001357971 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BUSINESS AND ORGANIZATION Energy Services of America Corporation (“Energy Services” or the “Company”), formed in 2006, is a contractor and service company that operates primarily in the mid-Atlantic and central regions of the United States and provides services to customers in the natural gas, petroleum, water distribution, automotive, chemical, and power industries. For the gas industry, the Company is primarily engaged in the construction, replacement and repair of natural gas pipelines and storage facilities for utility companies and private natural gas companies. Energy Services is involved in the construction of both interstate and intrastate pipelines, with an emphasis on the latter. For the oil industry, the Company provides a variety of services relating to pipeline, storage facilities and plant work. For the power, chemical, and automotive industries, the Company provides a full range of electrical and mechanical installations and repairs including substation and switchyard services, site preparation, equipment setting, pipe fabrication and installation, packaged buildings, transformers, and other ancillary work with regards thereto. Energy Services’ other pipeline services include corrosion protection services, horizontal drilling services, liquid pipeline construction, pump station construction, production facility construction, water and sewer pipeline installations, various maintenance and repair services and other services related to pipeline construction. The Company has also added the ability to install broadband and solar electric systems and perform civil and general contracting services. C.J. Hughes Construction Company, Inc. (“C.J. Hughes”), a wholly owned subsidiary of the Company, is a general contractor primarily engaged in pipeline construction for utility companies. Contractors Rental Corporation (“Contractors Rental”), a wholly owned subsidiary of C.J. Hughes, provides union building trade employees for projects managed by C.J. Hughes. Nitro Construction Services, Inc. (“NCS”), a wholly owned subsidiary of C.J. Hughes, provides electrical, mechanical, HVAC/R, and fire protection services to customers primarily in the automotive, chemical, and power industries. Revolt Energy, LLC (“Revolt”), a wholly owned subsidiary of NCS, performs residential solar installation projects. Nitro Electric Company, LLC (“Nitro Electric”), a wholly owned subsidiary of NCS, performs industrial electrical work and has a satellite office registered in Michigan. Pinnacle Technical Solutions, Inc. (“Pinnacle”), a wholly owned subsidiary of NCS, operates as a data storage facility within Nitro’s office building. Pinnacle is supported by NCS and has no employees of its own. NCS and its subsidiaries will collectively be referred to “Nitro”. All C.J. Hughes, Nitro, and Contractors Rental construction personnel are union members of various related construction trade unions and are subject to collective bargaining agreements that expire at varying time intervals. West Virginia Pipeline, Inc. (“West Virginia Pipeline” or “WVP”), a wholly owned subsidiary of Energy Services, operates as a gas and water distribution contractor primarily in southern West Virginia. The employees of West Virginia Pipeline are non-union and are managed independently of the Company’s union subsidiaries. SQP Construction Group, Inc. (“SQP”), a wholly owned subsidiary of Energy Services, operates as a general contractor primarily in West Virginia. SQP engages in the construction and renovation of buildings and other civil construction projects for state and local government agencies and commercial customers. As a general contractor, SQP manages the overall construction project and subcontracts most of the work. The employees of SQP are non-union and are managed independently of the Company’s union subsidiaries. Tri-State Paving & Sealcoating, Inc. (“TSP” or “Tri-State Paving”), a wholly owned subsidiary of Energy Services, completed the acquisition of substantially all the assets of Tri-State Paving & Sealcoating, LLC (“Tri-State Paving, LLC”) on April 29, 2022. Tri-State Paving provides utility paving services to water distribution customers in the Charleston, West Virginia, Lexington, Kentucky, and Chattanooga, Tennessee markets. The employees of TSP are non-union and are managed independently of the Company’s union subsidiaries. Ryan Construction Services Inc. (“Ryan Construction” or “RCS”), a wholly owned subsidiary of Energy Services, provides directional drilling services for broadband service providers along with offering natural gas distribution services, cathodic protection and corrosion prevention services, and civil construction services. Ryan Construction operates primarily in West Virginia, Tennessee, and Pennsylvania. The employees of RCS are non-union and are managed independently of the Company’s union subsidiaries. Tribute Contracting & Consultants, Inc. (“Tribute” or “TCC”), a wholly owned subsidiary of Energy Services, was formed in October 2024 in connection with the acquisition of substantially all the assets of Tribute Contracting & Consultants, LLC (“Tribute LLC”). The acquisition of Tribute LLC closed on December 2, 2024. Tribute constructs water distribution and wastewater systems primarily for public municipalities in West Virginia, Ohio, and Kentucky. The employees of TCC are non-union and are managed independently of the Company’s union subsidiaries. Interim Financial Statements The accompanying unaudited consolidated financial statements have been prepared pursuant to the rules and regulations of the Securities and Exchange Commission (“SEC”) and should be read in conjunction with the Company’s audited consolidated financial statements and footnotes thereto for the years ended September 30, 2024, and 2023 included in the Company’s Annual Report on Form 10-K filed with the SEC on December 19, 2024. Certain information and footnote disclosures normally included in annual financial statements prepared in accordance with accounting principles generally accepted in the United States of America (“U.S. GAAP”) have been omitted pursuant to the interim financial reporting rules and regulations of the SEC. The financial statements reflect all adjustments (consisting primarily of normal recurring adjustments) that are, in the opinion of management, necessary for a fair presentation of the Company’s financial position and results of operations. The operating results for the three months ended December 31, 2024 and 2023 are not necessarily

indicative of the results to be expected for the full year or any other interim period. Principles of Consolidation The consolidated financial statements of Energy Services include the accounts of Energy Services, its wholly owned subsidiaries West Virginia Pipeline, SQP, Ryan Construction, Tri-State Paving, Tribute and C.J. Hughes and its subsidiaries. All significant intercompany accounts and transactions have been eliminated in the consolidation. Unless the context requires otherwise, references to Energy Services include Energy Services, West Virginia Pipeline, SQP, Ryan Construction, Tri-State Paving, Tribute, and C.J. Hughes and its subsidiaries. Use of Estimates and Assumptions The preparation of financial statements, in conformity with U.S. GAAP, requires management to make estimates and assumptions that affect the reported amounts of assets and liabilities and disclosure of contingent assets and liabilities at the date of the financial statements and the reported amounts of income and loss during the reporting period. Actual results could differ materially from those estimates. Interim Financial Statements The accompanying unaudited consolidated financial statements have been prepared pursuant to the rules and regulations of the Securities and Exchange Commission ("SEC") and should be read in conjunction with the Company's audited consolidated financial statements and footnotes thereto for the years ended September 30, 2024, and 2023 included in the Company's Annual Report on Form 10-K filed with the SEC on December 19, 2024. 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SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES Please refer to Note 2 "Summary of Significant Accounting Policies" of the Consolidated Financial Statements in our Annual Report on Form 10-K for the year ended September 30, 2024, for a more detailed discussion of our significant accounting policies. There were no material changes to these significant accounting policies during the three months ended December 31, 2024. 3. ACCOUNTING FOR PAYCHECK PROTECTION PROGRAM LOANS Due to the economic uncertainties created by COVID-19 and limited operating funds available, the Company applied for loans under the Paycheck Protection Program ("PPP"). On April 15, 2020, the Company and its subsidiaries, C.J. Hughes, Contractors Rental and Nitro, entered into separate PPP notes effective April 7, 2020, with United Bank as its lender (the "Lender") in an aggregate principal amount of $13.1 million pursuant to the PPP (collectively, the ("PPP Loans"). In a special meeting held on April 27, 2020, the Board of Directors of the Company unanimously voted to return $3.3 million of the PPP Loans after discussing the financing needs of the Company and subsidiaries. That left the Company and subsidiaries with $9.8 million in PPP Loans to fund operations. During fiscal year 2021, the Company received notice that the SBA had granted forgiveness of the $9.8 million of PPP Loans and the SBA repaid the Lender in full. The forgiveness was recorded as other income for the fiscal year ended September 30, 2021. During April 2023, management received notification from the SBA that one of the Company's forgiveness applications related to the PPP Loans was under review. As part of the review, the SBA requested additional payroll information. Additionally, the SBA requested information regarding the ability of the Company's affiliates to meet SBA size standards and/or PPP corporate maximum limits. The requested information was subsequently provided to the SBA through the Lender. The Company recognizes that there is a possibility that the SBA could reverse its previous determination on the forgiveness of the PPP Loans. As a result of this uncertainty, the Company restated the previously issued audited financial statements of the Company for the fiscal years 2022 and 2021. The Company has recorded a short-term borrowing due to the SBA inquiry for the full $9.8 million, plus accrued interest for all periods presented. During July 2023, management received notification from the SBA that two additional forgiveness applications related to the PPP Loans were under review. As part of the review, the SBA requested information regarding the ability of the Company's affiliates to meet SBA size standards and/or PPP corporate maximum limits. The requested information was subsequently provided to the SBA through the Lender. Borrowers must retain PPP documentation for at least six years after the date the loan is forgiven or paid in full, and the SBA and SBA Inspector General must be granted these files upon request. The SBA could revisit its forgiveness decision and determine that the Company does not qualify as a whole or in part for loan forgiveness and demand repayment of the loans. In addition, it is unknown what type of penalties could be assessed against the Company if the SBA disagrees with the Company's certification. Any penalties in addition to the potential repayment of the PPP Loans could negatively impact the Company's business, financial condition and results of operations and prospects. 13100000033000009800000980000098000009800000 4. REVENUE RECOGNITION Our revenue is primarily derived from construction contracts that can span several quarters. We recognize revenue in accordance with Accounting Standards Codification ("ASC") Topic 606, Revenue from Contracts with Customers ("ASC 606" or "Topic 606") which provides for a five-step model for recognizing revenue from contracts with customers as follows: <table style="border-collapse:collapse;font-family:'Times New Roman','Times','serif';font-size:10pt;margin-bottom:0pt;margin-top:0pt;table-layout:fixed;text-align:justify;width:100%;border:0pt;"><tr><td style="width:36pt;"></td><td style="font-family:'Times New Roman','Times','serif';font-size:10pt;vertical-align:text-top;white-space:nowrap;width:18pt;padding:0pt;">●</td><td style="padding:0pt;">Identify the contract</td></tr></table><table style="border-collapse:collapse;font-family:'Times New Roman','Times','serif';font-size:10pt;margin-bottom:0pt;margin-top:0pt;table-layout:fixed;text-align:justify;width:100%;border:0pt;"><tr><td style="width:36pt;"></td><td style="font-family:'Times New Roman','Times','serif';font-size:10pt;vertical-align:text-top;white-space:nowrap;width:18pt;padding:0pt;">●</td><td style="padding:0pt;">Identify performance obligations</td></tr></table><table style="border-collapse:collapse;font-family:'Times New Roman','Times','serif';font-size:10pt;margin-bottom:0pt;margin-top:0pt;table-layout:fixed;text-align:justify;width:100%;border:0pt;"><tr><td style="width:36pt;"></td><td style="font-family:'Times New Roman','Times','serif';font-size:10pt;vertical-align:text-top;white-space:nowrap;width:18pt;padding:0pt;">●</td><td style="padding:0pt;">Determine the transaction price</td></tr></table><table style="border-collapse:collapse;font-family:'Times New Roman','Times','serif';font-size:10pt;margin-bottom:0pt;margin-top:0pt;table-layout:fixed;text-align:justify;width:100%;border:0pt;"><tr><td style="width:36pt;"></td><td style="font-family:'Times New Roman','Times','serif';font-size:10pt;vertical-align:text-top;white-space:nowrap;width:18pt;padding:0pt;">●</td><td style="padding:0pt;">Allocate the transaction price</td></tr></table><table style="border-collapse:collapse;font-family:'Times New Roman','Times','serif';font-size:10pt;margin-bottom:0pt;margin-top:0pt;table-layout:fixed;text-align:justify;width:100%;border:0pt;"><tr><td style="width:36pt;"></td><td style="font-family:'Times New Roman','Times','serif';font-size:10pt;vertical-align:text-top;white-space:nowrap;width:18pt;padding:0pt;">●</td><td style="padding:0pt;">Recognize revenue</td></tr></table> The accuracy of our revenue and profit recognition in a given period depends on the accuracy of our estimates of the cost to complete each project. We believe our experience allows us to create materially reliable estimates. There are a number of factors that can contribute to changes in estimates of contract cost and profitability. The most significant of these include: <table style="border-collapse:collapse;font-family:'Times New Roman','Times','serif';font-size:10pt;margin-bottom:0pt;margin-top:0pt;table-layout:fixed;text-align:justify;width:100%;border:0pt;"><tr><td style="width:36pt;"></td><td style="font-family:'Times New Roman','Times','serif';font-size:10pt;vertical-align:text-top;white-space:nowrap;width:18pt;padding:0pt;">●</td><td style="padding:0pt;">the completeness and accuracy of the original bid;</td></tr></table><table style="border-collapse:collapse;font-family:'Times New Roman','Times','serif';font-size:10pt;margin-bottom:0pt;margin-top:0pt;table-layout:fixed;text-align:justify;width:100%;border:0pt;"><tr><td style="width:36pt;"></td><td style="font-family:'Times New Roman','Times','serif';font-size:10pt;vertical-align:text-top;white-space:nowrap;width:18pt;padding:0pt;">●</td><td style="padding:0pt;">costs associated with scope changes;</td></tr></table><table style="border-collapse:collapse;font-family:'Times New Roman','Times','serif';font-size:10pt;margin-bottom:0pt;margin-top:0pt;table-layout:fixed;text-align:justify;width:100%;border:0pt;"><tr><td style="width:36pt;"></td><td style="font-family:'Times New Roman','Times','serif';font-size:10pt;vertical-align:text-top;white-space:nowrap;width:18pt;padding:0pt;">●</td><td style="padding:0pt;">changes in costs of labor and/or materials;</td></tr></table><table style="border-collapse:collapse;font-family:'Times New Roman','Times','serif';font-size:10pt;margin-bottom:0pt;margin-top:0pt;table-layout:fixed;text-align:justify;width:100%;border:0pt;"><tr><td style="width:36pt;"></td><td style="font-family:'Times New Roman','Times','serif';font-size:10pt;vertical-align:text-top;white-space:nowrap;width:18pt;padding:0pt;">●</td><td style="padding:0pt;">extended overhead and other costs due to owner, weather and other delays;</td></tr></table><table style="border-collapse:collapse;font-family:'Times New Roman','Times','serif';font-size:10pt;margin-bottom:0pt;margin-top:0pt;table-layout:fixed;text-align:justify;width:100%;border:0pt;"><tr><td style="width:36pt;"></td><td style="font-family:'Times New Roman','Times','serif';font-size:10pt;vertical-align:text-top;white-space:nowrap;width:18pt;padding:0pt;">●</td><td style="padding:0pt;">subcontractor performance issues;</td></tr></table><table style="border-collapse:collapse;font-family:'Times New Roman','Times','serif';font-size:10pt;margin-bottom:0pt;margin-top:0pt;table-layout:fixed;text-align:justify;width:100%;border:0pt;"><tr><td style="width:36pt;"></td><td style="font-family:'Times New Roman','Times','serif';font-size:10pt;vertical-align:text-top;white-space:nowrap;width:18pt;padding:0pt;">●</td><td style="padding:0pt;">changes in productivity expectations;</td></tr></table><table style="border-collapse:collapse;font-family:'Times New Roman','Times','serif';font-size:10pt;margin-bottom:0pt;margin-top:0pt;table-layout:fixed;text-align:justify;width:100%;border:0pt;"><tr><td style="width:36pt;"></td><td style="font-family:'Times New Roman','Times','serif';font-size:10pt;vertical-align:text-top;white-space:nowrap;width:18pt;padding:0pt;">●</td><td style="padding:0pt;">site conditions that differ from those assumed in the original bid;</td></tr></table><table style="border-collapse:collapse;font-family:'Times New Roman','Times','serif';font-size:10pt;margin-bottom:0pt;margin-top:0pt;table-layout:fixed;text-align:justify;width:100%;border:0pt;"><tr><td style="width:36pt;"></td><td style="font-family:'Times New Roman','Times','serif';font-size:10pt;vertical-align:text-top;white-space:nowrap;width:18pt;padding:0pt;">●</td><td style="padding:0pt;">changes from original design on design-build projects;</td></tr></table><table style="border-collapse:collapse;font-family:'Times New Roman','Times','serif';font-size:10pt;margin-bottom:0pt;margin-top:0pt;table-layout:fixed;text-align:justify;width:100%;border:0pt;"><tr><td style="width:36pt;"></td><td style="font-family:'Times New Roman','Times','serif';font-size:10pt;vertical-align:text-top;white-space:nowrap;width:18pt;padding:0pt;">●</td><td style="padding:0pt;">the availability and skill level of workers in the geographic location of the project;</td></tr></table><table style="border-collapse:collapse;font-family:'Times New Roman','Times','serif';font-size:10pt;margin-bottom:0pt;margin-top:0pt;table-layout:fixed;text-align:justify;width:100%;border:0pt;"><tr><td style="width:36pt;"></td><td style="font-family:'Times New Roman','Times','serif';font-size:10pt;vertical-align:text-top;white-

space:nowrap;width:18pt;padding:0pt;">●</td><td style="padding:0pt;">a change in the availability and proximity of equipment and materials;</td></tr></table><table style="border-collapse:collapse;font-family:'Times New Roman','Times','serif';font-size:10pt;margin-bottom:0pt;margin-top:0pt;table-layout:fixed;text-align:justify;width:100%;border:0pt;"><tr><td style="width:36pt;"></td><td style="font-family:'Times New Roman','Times','serif';font-size:10pt;vertical-align:text-top;white-space:nowrap;width:18pt;padding:0pt;">●</td><td style="padding:0pt;">our ability to fully and promptly recover on affirmative claims and back charges for additional contract costs; and</td></tr></table><table style="border-collapse:collapse;font-family:'Times New Roman','Times','serif';font-size:10pt;margin-bottom:0pt;margin-top:0pt;table-layout:fixed;text-align:justify;width:100%;border:0pt;"><tr><td style="width:36pt;"></td><td style="font-family:'Times New Roman','Times','serif';font-size:10pt;vertical-align:text-top;white-space:nowrap;width:18pt;padding:0pt;">●</td><td style="padding:0pt;">the customer's ability to properly administer the contract.</td></tr></table> The foregoing factors, as well as the stage of completion of contracts in process and the mix of contracts at different margins may cause fluctuations in gross profit from period to period. Significant changes in cost estimates, particularly in our larger, more complex projects, could have a significant effect on our profitability. Our contract assets include cost and estimated earnings in excess of billings that represent amounts earned and reimbursable under contracts, including claim recovery estimates, but have a conditional right for billing and payment such as achievement of milestones or completion of the project. With the exception of customer affirmative claims, generally, such unbilled amounts will become billable according to the contract terms and generally will be billed and collected over the next three months. Settlement with the customer of outstanding affirmative claims is dependent on the claims resolution process and could extend beyond one year. Based on our historical experience, we generally consider the collection risk related to billable amounts to be low. When events or conditions indicate that it is probable that the amounts outstanding become unbillable, the transaction price and associated contract asset is reduced. Our contract liabilities consist of provisions for losses and billings in excess of costs and estimated earnings. Provisions for losses, if incurred, are recognized in the consolidated statements of income at the uncompleted performance obligation level for the amount of total estimated losses in the period that evidence indicates that the estimated total cost of a performance obligation exceeds its estimated total revenue. Billings in excess of costs and estimated earnings are billings to customers on contracts in advance of work performed, including advance payments negotiated as a contract condition. Generally, unearned project-related costs will be earned over the next twelve months. 5. DISAGGREGATION OF REVENUE The Company disaggregates revenue based on the following lines of service: (1) Gas & Water Distribution, (2) Gas & Petroleum Transmission, and (3) Electrical, Mechanical, & General services and construction. Our contract types are: Lump Sum, Unit Price, Cost Plus and Time and Materials ("T&M"). The following tables present our disaggregated revenue for the three months ended December 31, 2024 and 2023: <table style="border-collapse:collapse;font-size:16pt;height:max-content;margin-left:auto;margin-right:auto;padding-left:0pt;padding-right:0pt;width:100%;"><tr style="height:1pt;"><td style="vertical-align:bottom;width:43.4%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:2.11%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.34%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:10.7%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:2.12%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.34%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:10.7%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:2.12%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.34%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:10.63%;margin:0pt;padding:0pt;"> </td></tr><tr><td style="vertical-align:bottom;width:43.4%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:2.11%;margin:0pt;padding:0pt;"> </td><td colspan="11" style="vertical-align:bottom;white-space:nowrap;width:54.48%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> Three Months Ended December 31, 2024 </td></tr><tr><td style="vertical-align:bottom;width:43.4%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:2.11%;margin:0pt;padding:0pt;"> </td><td colspan="2" style="vertical-align:bottom;white-space:nowrap;width:12.04%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:2.12%;margin:0pt;padding:0pt;"> </td><td colspan="2" style="vertical-align:bottom;white-space:nowrap;width:12.04%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:2.12%;margin:0pt;padding:0pt;"> </td><td colspan="2" style="vertical-align:bottom;white-space:nowrap;width:11.98%;margin:0pt;padding:0pt;"> Electrical, </td><td style="vertical-align:bottom;white-space:nowrap;width:2.12%;margin:0pt;padding:0pt;"> </td><td colspan="2" style="vertical-align:bottom;white-space:nowrap;width:11.98%;margin:0pt;padding:0pt;"> </td></tr><tr><td style="vertical-align:bottom;width:43.4%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:2.11%;margin:0pt;padding:0pt;"> </td><td colspan="2" style="vertical-align:bottom;white-space:nowrap;width:12.04%;margin:0pt;padding:0pt;"> Gas & Water </td><td style="vertical-align:bottom;white-space:nowrap;width:2.12%;margin:0pt;padding:0pt;"> </td><td colspan="2" style="vertical-align:bottom;white-space:nowrap;width:12.04%;margin:0pt;padding:0pt;"> Gas & Petroleum </td><td style="vertical-align:bottom;white-space:nowrap;width:2.12%;margin:0pt;padding:0pt;"> </td><td colspan="2" style="vertical-align:bottom;white-space:nowrap;width:12.04%;margin:0pt;padding:0pt;"> Mechanical, & </td><td style="vertical-align:bottom;white-space:nowrap;width:2.12%;margin:0pt;padding:0pt;"> </td><td colspan="2" style="vertical-align:bottom;white-space:nowrap;width:11.98%;margin:0pt;padding:0pt;"> Total revenue </td></tr><tr><td style="vertical-align:bottom;width:43.4%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:2.11%;margin:0pt;padding:0pt;"> </td><td colspan="2" style="vertical-align:bottom;white-space:nowrap;width:12.04%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> Distribution </td><td style="vertical-align:bottom;white-space:nowrap;width:2.12%;margin:0pt;padding:0pt;"> </td><td colspan="2" style="vertical-align:bottom;white-space:nowrap;width:12.04%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> Transmission </td><td style="vertical-align:bottom;white-space:nowrap;width:2.12%;margin:0pt;padding:0pt;"> </td><td colspan="2" style="vertical-align:bottom;white-space:nowrap;width:12.04%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> General </td><td style="vertical-align:bottom;white-space:nowrap;width:2.12%;margin:0pt;padding:0pt;"> </td><td colspan="2" style="vertical-align:bottom;white-space:nowrap;width:11.98%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> from contracts </td></tr><tr><td style="vertical-align:bottom;width:43.4%;background:#cceeff;margin:0pt;padding:0pt;"> Lump sum contracts </td><td style="vertical-align:bottom;white-space:nowrap;width:2.11%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.34%;background:#cceeff;margin:0pt;padding:0pt;"> $ </td><td style="vertical-align:bottom;white-

space:nowrap;width:10.7%;background:#cceeff;margin:0pt;padding:0pt;"> — </td><td style="vertical-align:bottom;white-space:nowrap;width:2.12%;background:#cceeff;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:1.34%;background:#cceeff;margin:0pt;padding:0pt;"> $</p></td><td style="vertical-align:bottom;white-space:nowrap;width:10.7%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;text-align:right;margin:0pt 3pt 0.05pt 0pt;"> —</p></td><td style="vertical-align:bottom;white-space:nowrap;width:2.12%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;margin:0pt 0pt 0.05pt 0pt;">.</p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.34%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;margin:0pt 0pt 0.05pt 0pt;">$ </td><td style="vertical-align:bottom;white-space:nowrap;width:10.7%;background:#cceeff;margin:0pt;padding:0pt;"> 37,733,823 </td><td style="vertical-align:bottom;white-space:nowrap;width:2.12%;background:#cceeff;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:1.34%;background:#cceeff;margin:0pt;padding:0pt;"> $</p></td><td style="vertical-align:bottom;white-space:nowrap;width:10.63%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;text-align:right;margin:0pt 3pt 0.05pt 0pt;"> 37,733,823</p></td></tr><tr><td style="vertical-align:bottom;width:43.4%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;margin:0pt 0pt 0.05pt 0pt;">Unit price contracts</p></td><td style="vertical-align:bottom;white-space:nowrap;width:2.11%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;margin:0pt 0pt 0.05pt 0pt;">.</p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.34%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;margin:0pt 0pt 0.05pt 0pt;"> </p></td><td style="vertical-align:bottom;white-space:nowrap;width:10.7%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;text-align:right;margin:0pt 3pt 0.05pt 0pt;"> 31,300,009</p></td><td style="vertical-align:bottom;white-space:nowrap;width:2.12%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;margin:0pt 0pt 0.05pt 0pt;">.</p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.34%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;margin:0pt 0pt 0.05pt 0pt;"> </p></td><td style="vertical-align:bottom;white-space:nowrap;width:10.7%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;text-align:right;margin:0pt 3pt 0.05pt 0pt;"> 18,418,317</p></td><td style="vertical-align:bottom;white-space:nowrap;width:2.12%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;margin:0pt 0pt 0.05pt 0pt;">.</p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.34%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;margin:0pt 0pt 0.05pt 0pt;"> </p></td><td style="vertical-align:bottom;white-space:nowrap;width:10.7%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;text-align:right;margin:0pt 3pt 0.05pt 0pt;"> 993,395</p></td><td style="vertical-align:bottom;white-space:nowrap;width:2.12%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;margin:0pt 0pt 0.05pt 0pt;">.</p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.34%;margin:0pt;padding:0pt;"><p 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0.05pt 0pt;"> </p></td><td style="vertical-align:bottom;white-space:nowrap;width:10.7%;background:#cceeff;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;text-align:right;margin:0pt 3pt 0.05pt 0pt;"> —</p></td><td style="vertical-align:bottom;white-space:nowrap;width:2.12%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;margin:0pt 0pt 0.05pt 0pt;">.</p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.34%;background:#cceeff;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;margin:0pt 0pt 0.05pt 0pt;"> </p></td><td style="vertical-align:bottom;white-space:nowrap;width:10.7%;background:#cceeff;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;text-align:right;margin:0pt 3pt 0.05pt 0pt;"> 37,900</p></td><td style="vertical-align:bottom;white-space:nowrap;width:2.12%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;margin:0pt 0pt 0.05pt 0pt;">.</p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.34%;background:#cceeff;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;margin:0pt 0pt 0.05pt 0pt;"> </p></td><td style="vertical-align:bottom;white-space:nowrap;width:10.7%;background:#cceeff;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;text-align:right;margin:0pt 3pt 0.05pt 0pt;"> 12,162,670</p></td><td style="vertical-align:bottom;white-space:nowrap;width:2.12%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;margin:0pt 0pt 0.05pt 0pt;">.</p></td><td 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style="vertical-align:bottom;white-space:nowrap;width:1.34%;border-bottom:3px double #000000;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;margin:0pt 0pt 0.05pt 0pt;">$ </td><td style="vertical-align:bottom;white-space:nowrap;width:10.7%;border-bottom:3px double #000000;margin:0pt;padding:0pt;"> 31,300,009 </td><td style="vertical-align:bottom;white-space:nowrap;width:2.12%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:1.34%;border-bottom:3px double #000000;margin:0pt;padding:0pt;"> $</p></td><td style="vertical-align:bottom;white-space:nowrap;width:10.7%;border-bottom:3px double #000000;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;text-align:right;margin:0pt 3pt 0.05pt 0pt;"> 18,456,217</p></td><td style="vertical-align:bottom;white-space:nowrap;width:2.12%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;margin:0pt 0pt 0.05pt 0pt;">.</p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.34%;border-bottom:3px double #000000;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;margin:0pt 0pt 0.05pt 0pt;">$ </td><td style="vertical-align:bottom;white-space:nowrap;width:10.7%;border-bottom:3px double #000000;margin:0pt;padding:0pt;"> 50,889,888 </td><td style="vertical-align:bottom;white-space:nowrap;width:2.12%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:1.34%;border-bottom:3px double #000000;margin:0pt;padding:0pt;"> $</p></td><td style="vertical-align:bottom;white-space:nowrap;width:10.63%;border-bottom:3px double #000000;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;text-align:right;margin:0pt 3pt 0.05pt 0pt;"> 100,646,114</p></td></tr><tr><td style="vertical-align:bottom;width:43.4%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;margin:0pt 0pt 0.05pt 0pt;">.</p></td><td style="vertical-align:bottom;white-space:nowrap;width:2.11%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;margin:0pt 0pt 0.05pt 0pt;">.</p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.34%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;margin:0pt 0pt 0.05pt 0pt;"> </p></td><td style="vertical-align:bottom;white-space:nowrap;width:10.7%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;text-align:right;margin:0pt 0pt 0.05pt 0pt;"> .</p></td><td style="vertical-align:bottom;white-space:nowrap;width:2.12%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;margin:0pt 0pt 0.05pt 0pt;">.</p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.34%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;margin:0pt 0pt 0.05pt 0pt;"> </p></td><td style="vertical-align:bottom;white-space:nowrap;width:10.7%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;text-align:right;margin:0pt 0pt 0.05pt 0pt;"> .</p></td><td style="vertical-align:bottom;white-space:nowrap;width:2.12%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;margin:0pt 0pt 0.05pt 0pt;">.</p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.34%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;margin:0pt 0pt 0.05pt 0pt;"> </p></td><td style="vertical-align:bottom;white-space:nowrap;width:10.63%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;text-align:right;margin:0pt 0pt 0.05pt 0pt;"> .</p></td></tr><tr><td style="vertical-align:bottom;width:43.4%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;margin:0pt 0pt 0.05pt 0pt;">Earned over time</p></td><td style="vertical-align:bottom;white-space:nowrap;width:2.11%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;margin:0pt 0pt 0.05pt 0pt;">.</p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.34%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;margin:0pt 0pt 0.05pt 0pt;">$ </td><td style="vertical-align:bottom;white-space:nowrap;width:10.7%;margin:0pt;padding:0pt;"> 19,487,205 </td><td style="vertical-align:bottom;white-space:nowrap;width:2.12%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:1.34%;margin:0pt;padding:0pt;"> $</p></td><td style="vertical-align:bottom;white-space:nowrap;width:10.7%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;text-align:right;margin:0pt 3pt 0.05pt 0pt;"> 18,418,317</p></td><td style="vertical-align:bottom;white-space:nowrap;width:2.12%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;margin:0pt 0pt 0.05pt 0pt;">.</p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.34%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;margin:0pt 0pt 0.05pt 0pt;">$ </td><td style="vertical-align:bottom;white-space:nowrap;width:10.7%;margin:0pt;padding:0pt;"> 38,682,101 </td><td style="vertical-align:bottom;white-space:nowrap;width:2.12%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:1.34%;margin:0pt;padding:0pt;"> $ </td><td style="vertical-align:bottom;white-space:nowrap;width:10.63%;margin:0pt;padding:0pt;"> 76,587,623 </td></tr><tr><td style="vertical-align:bottom;width:43.4%;background:#cceeff;margin:0pt;padding:0pt;"> Earned at point in time </td><td style="vertical-align:bottom;white-space:nowrap;width:2.11%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-

family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt 0pt 0.05pt 0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.34%;background:#cceeff;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:10.7%;background:#cceeff;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> 11,812,804 </td><td style="vertical-align:bottom;white-space:nowrap;width:2.12%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.34%;background:#cceeff;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:10.7%;background:#cceeff;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> 37,900 </td><td style="vertical-align:bottom;white-space:nowrap;width:2.12%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.34%;background:#cceeff;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:10.7%;background:#cceeff;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> 12,207,787 </td><td style="vertical-align:bottom;white-space:nowrap;width:2.12%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.34%;background:#cceeff;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:10.63%;background:#cceeff;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> 24,058,491 </td></tr><tr><td style="vertical-align:bottom;width:43.4%;margin:0pt;padding:0pt;"> Total revenue from contracts </td><td style="vertical-align:bottom;white-space:nowrap;width:2.11%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.34%;border-bottom:3px double #000000;margin:0pt;padding:0pt;"> $</p></td><td style="vertical-align:bottom;white-space:nowrap;width:10.7%;border-bottom:3px double #000000;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;text-align:right;margin:0pt 3pt 0.05pt 0pt;">31,300,009</p></td><td style="vertical-align:bottom;white-space:nowrap;width:2.12%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt 0pt 0.05pt 0pt;"></p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.34%;border-bottom:3px double #000000;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt 0pt 0.05pt 0pt;">$ </td><td style="vertical-align:bottom;white-space:nowrap;width:10.7%;border-bottom:3px double #000000;margin:0pt;padding:0pt;"> 18,456,217 </td><td style="vertical-align:bottom;white-space:nowrap;width:2.12%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.34%;border-bottom:3px double #000000;margin:0pt;padding:0pt;"> $</p></td><td style="vertical-align:bottom;white-space:nowrap;width:10.7%;border-bottom:3px double #000000;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;text-align:right;margin:0pt 3pt 0.05pt 0pt;">50,889,888</p></td><td style="vertical-align:bottom;white-space:nowrap;width:2.12%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt 0pt 0.05pt 0pt;"></p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.34%;border-bottom:3px double #000000;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt 0pt 0.05pt 0pt;">$ </td><td style="vertical-align:bottom;white-space:nowrap;width:10.63%;border-bottom:3px double #000000;margin:0pt;padding:0pt;"> 100,646,114 </td></tr></table> <table style="border-collapse:collapse;font-size:16pt;height:max-content;margin-left:auto;margin-right:auto;padding-left:0pt;padding-right:0pt;width:100%;"><tr style="height:1pt;"><td style="vertical-align:bottom;width:43.4%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:2.11%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.34%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:10.7%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:2.12%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.34%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:10.7%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:2.12%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.34%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:10.7%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:2.12%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.34%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:10.63%;margin:0pt;padding:0pt;"> </td></tr><tr><td style="vertical-align:bottom;width:43.4%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:2.11%;margin:0pt;padding:0pt;"> </td><td colspan="11" style="vertical-align:bottom;white-space:nowrap;width:54.48%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> Three Months Ended December 31, 2023 </td></tr><tr><td style="vertical-align:bottom;width:43.4%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:2.11%;margin:0pt;padding:0pt;"> </td><td colspan="2" style="vertical-align:bottom;white-space:nowrap;width:12.04%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:2.12%;margin:0pt;padding:0pt;"> </td><td colspan="2" style="vertical-align:bottom;white-space:nowrap;width:12.04%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:2.12%;margin:0pt;padding:0pt;"> </td><td colspan="2" style="vertical-align:bottom;white-space:nowrap;width:12.04%;margin:0pt;padding:0pt;"> Electrical </td><td style="vertical-align:bottom;white-space:nowrap;width:2.12%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.34%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:10.63%;margin:0pt;padding:0pt;"> </td></tr><tr><td style="vertical-align:bottom;width:43.4%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:2.11%;margin:0pt;padding:0pt;"> </td><td colspan="2" style="vertical-align:bottom;white-space:nowrap;width:12.04%;margin:0pt;padding:0pt;"> Gas &Water </td><td style="vertical-align:bottom;white-space:nowrap;width:2.12%;margin:0pt;padding:0pt;"> </td><td colspan="2" style="vertical-align:bottom;white-space:nowrap;width:12.04%;margin:0pt;padding:0pt;"> Gas & Petroleum </td><td style="vertical-align:bottom;white-space:nowrap;width:2.12%;margin:0pt;padding:0pt;"> </td><td colspan="2" style="vertical-align:bottom;white-space:nowrap;width:12.04%;margin:0pt;padding:0pt;"> Mechanical & </td><td style="vertical-align:bottom;white-space:nowrap;width:2.12%;margin:0pt;padding:0pt;"> </td><td colspan="2" style="vertical-align:bottom;white-space:nowrap;width:11.98%;margin:0pt;padding:0pt;"> Total revenue </td></tr><tr><td style="vertical-align:bottom;width:43.4%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:2.11%;margin:0pt;padding:0pt;"> </td><td colspan="2" style="vertical-align:bottom;white-space:nowrap;width:12.04%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> Distribution </td><td style="vertical-align:bottom;white-space:nowrap;width:2.12%;margin:0pt;padding:0pt;"> </td><td colspan="2" style="vertical-align:bottom;white-space:nowrap;width:12.04%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> Transmission </td><td

style="vertical-align:bottom;white-space:nowrap;width:2.12%;margin:0pt;padding:0pt;"> </td><td colspan="2" style="vertical-align:bottom;white-space:nowrap;width:12.04%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> General </td><td style="vertical-align:bottom;white-space:nowrap;width:2.12%;margin:0pt;padding:0pt;"> </td><td colspan="2" style="vertical-align:bottom;white-space:nowrap;width:11.98%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> from contracts </td></tr><tr><td style="vertical-align:bottom;width:43.4%;background:#cceeff;margin:0pt;padding:0pt;"> Lump sum contracts </td><td style="vertical-align:bottom;white-space:nowrap;width:2.11%;background:#cceeff;margin:0pt;padding:0pt;">) </td><td style="vertical-align:bottom;white-space:nowrap;width:1.34%;background:#cceeff;margin:0pt;padding:0pt;"> $</p></td><td style="vertical-align:bottom;white-space:nowrap;width:10.7%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;text-align:right;margin:0pt 3pt 0pt 0pt;"> —</p></td><td style="vertical-align:bottom;white-space:nowrap;width:2.12%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt;">)</p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.34%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt;">$ </td><td style="vertical-align:bottom;white-space:nowrap;width:10.7%;background:#cceeff;margin:0pt;padding:0pt;"> — </td><td style="vertical-align:bottom;white-space:nowrap;width:2.12%;background:#cceeff;margin:0pt;padding:0pt;">) </td><td style="vertical-align:bottom;white-space:nowrap;width:1.34%;background:#cceeff;margin:0pt;padding:0pt;"> $</p></td><td style="vertical-align:bottom;white-space:nowrap;width:10.7%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;text-align:right;margin:0pt 3pt 0pt 0pt;"> 28,689,030</p></td><td style="vertical-align:bottom;white-space:nowrap;width:2.12%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt;">)</p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.34%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt;">$ </td><td style="vertical-align:bottom;white-space:nowrap;width:10.63%;background:#cceeff;margin:0pt;padding:0pt;"> 28,689,030 </td></tr><tr><td style="vertical-align:bottom;width:43.4%;margin:0pt;padding:0pt;"> Unit price contracts </td><td style="vertical-align:bottom;white-space:nowrap;width:2.11%;margin:0pt;padding:0pt;">) </td><td style="vertical-align:bottom;white-space:nowrap;width:1.34%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:10.7%;margin:0pt;padding:0pt;"> 17,082,895 </td><td style="vertical-align:bottom;white-space:nowrap;width:2.12%;margin:0pt;padding:0pt;">) </td><td style="vertical-align:bottom;white-space:nowrap;width:1.34%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:10.7%;margin:0pt;padding:0pt;"> 27,848,185 </td><td style="vertical-align:bottom;white-space:nowrap;width:2.12%;margin:0pt;padding:0pt;">) </td><td style="vertical-align:bottom;white-space:nowrap;width:1.34%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:10.7%;margin:0pt;padding:0pt;"> 2,262,695 </td><td style="vertical-align:bottom;white-space:nowrap;width:2.12%;margin:0pt;padding:0pt;">) </td><td style="vertical-align:bottom;white-space:nowrap;width:1.34%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:10.63%;margin:0pt;padding:0pt;"> 47,193,775 </td></tr><tr><td style="vertical-align:bottom;width:43.4%;background:#cceeff;margin:0pt;padding:0pt;"> Cost plus and T&M contracts </td><td style="vertical-align:bottom;white-space:nowrap;width:2.11%;background:#cceeff;margin:0pt;padding:0pt;">) </td><td style="vertical-align:bottom;white-space:nowrap;width:1.34%;background:#cceeff;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:10.7%;background:#cceeff;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> — </td><td style="vertical-align:bottom;white-space:nowrap;width:2.12%;background:#cceeff;margin:0pt;padding:0pt;">) </td><td style="vertical-align:bottom;white-space:nowrap;width:1.34%;background:#cceeff;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:10.7%;background:#cceeff;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> 715,058 </td><td style="vertical-align:bottom;white-space:nowrap;width:2.12%;background:#cceeff;margin:0pt;padding:0pt;">) </td><td style="vertical-align:bottom;white-space:nowrap;width:1.34%;background:#cceeff;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:10.63%;background:#cceeff;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> 13,565,324 </td><td style="vertical-align:bottom;white-space:nowrap;width:2.12%;background:#cceeff;margin:0pt;padding:0pt;">) </td><td style="vertical-align:bottom;white-space:nowrap;width:1.34%;background:#cceeff;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:10.63%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> 14,280,382 </td></tr><tr><td style="vertical-align:bottom;width:43.4%;margin:0pt;padding:0pt;"> Total revenue from contracts </td><td style="vertical-align:bottom;white-space:nowrap;width:2.11%;margin:0pt;padding:0pt;">) </td><td style="vertical-align:bottom;white-space:nowrap;width:1.34%;border-bottom:3px double #000000;margin:0pt;padding:0pt;"> $</p></td><td style="vertical-align:bottom;white-space:nowrap;width:10.7%;border-bottom:3px double #000000;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;text-align:right;margin:0pt 3pt 0pt 0pt;"> 17,082,895</p></td><td style="vertical-align:bottom;white-space:nowrap;width:2.12%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt;">)</p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.34%;border-bottom:3px double #000000;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt;">$ </td><td style="vertical-align:bottom;white-space:nowrap;width:10.7%;border-bottom:3px double #000000;margin:0pt;padding:0pt;"> 28,563,243 </td><td style="vertical-align:bottom;white-space:nowrap;width:2.12%;margin:0pt;padding:0pt;">) </td><td style="vertical-align:bottom;white-space:nowrap;width:1.34%;border-bottom:3px double #000000;margin:0pt;padding:0pt;"> $</p></td><td style="vertical-align:bottom;white-space:nowrap;width:10.7%;border-bottom:3px double #000000;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;text-align:right;margin:0pt 3pt 0pt 0pt;"> 44,517,049</p></td><td style="vertical-align:bottom;white-space:nowrap;width:2.12%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt;">)</p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.34%;border-bottom:3px double #000000;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt;">$ </td><td style="vertical-align:bottom;white-space:nowrap;width:10.63%;border-bottom:3px double #000000;margin:0pt;padding:0pt;"> 90,163,187 </td></tr><tr><td style="vertical-align:bottom;width:43.4%;background:#cceeff;margin:0pt;padding:0pt;">) </td><td style="vertical-align:bottom;white-space:nowrap;width:2.11%;background:#cceeff;margin:0pt;padding:0pt;">) </td><td style="vertical-align:bottom;white-space:nowrap;width:1.34%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:10.7%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:2.12%;background:#cceeff;margin:0pt;padding:0pt;">) </td><td style="vertical-align:bottom;white-space:nowrap;width:1.34%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:10.7%;background:#cceeff;margin:0pt;padding:0pt;"> </td></tr><tr><td style="vertical-align:bottom;width:43.4%;margin:0pt;padding:0pt;"> Earned over time </td><td style="vertical-align:bottom;white-space:nowrap;width:2.11%;margin:0pt;padding:0pt;">) </td><td style="vertical-align:bottom;white-space:nowrap;width:1.34%;margin:0pt;padding:0pt;"> $</p></td><td style="vertical-align:bottom;white-space:nowrap;width:10.7%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;text-align:right;margin:0pt 3pt 0pt 0pt;"> 4,372,583</p></td><td style="vertical-align:bottom;white-space:nowrap;width:2.12%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt;">)</p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.34%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt;">$ </td><td style="vertical-align:bottom;white-space:nowrap;width:10.7%;margin:0pt;padding:0pt;"> 27,848,185 </td><td style="vertical-align:bottom;white-space:nowrap;width:2.12%;margin:0pt;padding:0pt;">) </td><td style="vertical-align:bottom;white-space:nowrap;width:1.34%;margin:0pt;padding:0pt;"> $ </td><td style="vertical-align:bottom;white-space:nowrap;width:10.7%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;text-align:right;margin:0pt 3pt

0pt 0pt;"> 30,227,914 </td><td style="vertical-align:bottom;white-space:nowrap;width:2.12%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.34%;margin:0pt;padding:0pt;"> $</p></td><td style="vertical-align:bottom;white-space:nowrap;width:10.63%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;text-align:right;margin:0pt 3pt 0pt 0pt;"> 62,448,682</p></td></tr><tr><td style="vertical-align:bottom;width:43.4%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;margin:0pt;">Earned at point in time</p></td><td style="vertical-align:bottom;white-space:nowrap;width:2.11%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;margin:0pt;">.</p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.34%;background:#cceeff;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;margin:0pt;"> </p></td><td style="vertical-align:bottom;white-space:nowrap;width:10.7%;background:#cceeff;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;text-align:right;margin:0pt 3pt 0pt 0pt;"> 12,710,312</p></td><td style="vertical-align:bottom;white-space:nowrap;width:2.12%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;margin:0pt;">.</p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.34%;background:#cceeff;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;margin:0pt;"> </p></td><td style="vertical-align:bottom;white-space:nowrap;width:10.7%;background:#cceeff;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;text-align:right;margin:0pt 3pt 0pt 0pt;"> 715,058</p></td><td style="vertical-align:bottom;white-space:nowrap;width:2.12%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;margin:0pt;">.</p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.34%;background:#cceeff;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;margin:0pt;"> </p></td><td style="vertical-align:bottom;white-space:nowrap;width:10.7%;background:#cceeff;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;text-align:right;margin:0pt 3pt 0pt 0pt;"> 14,289,135</p></td><td style="vertical-align:bottom;white-space:nowrap;width:2.12%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;margin:0pt;">.</p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.34%;background:#cceeff;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;margin:0pt;"> </p></td><td style="vertical-align:bottom;white-space:nowrap;width:10.63%;background:#cceeff;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;text-align:right;margin:0pt 3pt 0pt 0pt;"> 27,714,505</p></td></tr><tr><td style="vertical-align:bottom;width:43.4%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;margin:0pt;">Total revenue from contracts</p></td><td style="vertical-align:bottom;white-space:nowrap;width:2.11%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;margin:0pt;">.</p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.34%;border-bottom:3px double #000000;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;margin:0pt;">$ </td><td style="vertical-align:bottom;white-space:nowrap;width:10.7%;border-bottom:3px double #000000;margin:0pt;padding:0pt;"> 17,082,895 </td><td style="vertical-align:bottom;white-space:nowrap;width:2.12%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:1.34%;border-bottom:3px double #000000;margin:0pt;padding:0pt;"> $</p></td><td style="vertical-align:bottom;white-space:nowrap;width:10.7%;border-bottom:3px double #000000;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;text-align:right;margin:0pt 3pt 0pt 0pt;"> 28,563,243</p></td><td style="vertical-align:bottom;white-space:nowrap;width:2.12%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;margin:0pt;">.</p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.34%;border-bottom:3px double #000000;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;margin:0pt;">$ </td><td style="vertical-align:bottom;white-space:nowrap;width:10.7%;border-bottom:3px double #000000;margin:0pt;padding:0pt;"> 44,517,049 </td><td style="vertical-align:bottom;white-space:nowrap;width:2.12%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:1.34%;border-bottom:3px double #000000;margin:0pt;padding:0pt;"> $ </td><td style="vertical-align:bottom;white-space:nowrap;width:10.63%;border-bottom:3px double #000000;margin:0pt;padding:0pt;"> 90,163,187 </td></tr></table> . . <table style="border-collapse:collapse;font-size:16pt;height:max-content;margin-left:auto;margin-right:auto;padding-left:0pt;padding-right:0pt;width:100%;"><tr style="height:1pt;"><td style="vertical-align:bottom;width:43.4%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:2.11%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:1.34%;background:#cceeff;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:10.7%;background:#cceeff;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:2.12%;background:#cceeff;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:1.34%;background:#cceeff;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:10.7%;background:#cceeff;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:2.12%;background:#cceeff;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:1.34%;background:#cceeff;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:10.63%;background:#cceeff;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:2.12%;background:#cceeff;margin:0pt;padding:0pt;"> . </td></tr><tr><td style="vertical-align:bottom;width:43.4%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:2.11%;margin:0pt;padding:0pt;"> . </td><td colspan="11" style="vertical-align:bottom;white-space:nowrap;width:54.48%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> Three Months Ended December 31, 2024 </td></tr><tr><td style="vertical-align:bottom;width:43.4%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:2.11%;margin:0pt;padding:0pt;"> . </td><td colspan="2" style="vertical-align:bottom;white-space:nowrap;width:12.04%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:2.12%;margin:0pt;padding:0pt;"> . </td><td colspan="2" style="vertical-align:bottom;white-space:nowrap;width:12.04%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:2.12%;margin:0pt;padding:0pt;"> . </td><td colspan="2" style="vertical-align:bottom;white-space:nowrap;width:12.04%;margin:0pt;padding:0pt;"> Electrical, </td><td style="vertical-align:bottom;white-space:nowrap;width:2.12%;margin:0pt;padding:0pt;"> . </td><td colspan="2" style="vertical-align:bottom;white-space:nowrap;width:11.98%;margin:0pt;padding:0pt;"> . </td></tr><tr><td style="vertical-align:bottom;width:43.4%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:2.11%;margin:0pt;padding:0pt;"> . </td><td colspan="2" style="vertical-align:bottom;white-space:nowrap;width:12.04%;margin:0pt;padding:0pt;"> Gas & Water </td><td style="vertical-align:bottom;white-space:nowrap;width:2.12%;margin:0pt;padding:0pt;"> . </td><td colspan="2" style="vertical-align:bottom;white-space:nowrap;width:12.04%;margin:0pt;padding:0pt;"> Gas & Petroleum </td><td style="vertical-align:bottom;white-space:nowrap;width:2.12%;margin:0pt;padding:0pt;"> . </td><td colspan="2" style="vertical-align:bottom;white-space:nowrap;width:12.04%;margin:0pt;padding:0pt;"> Mechanical, & </td><td style="vertical-align:bottom;white-space:nowrap;width:2.12%;margin:0pt;padding:0pt;"> . </td><td colspan="2" style="vertical-align:bottom;white-space:nowrap;width:11.98%;margin:0pt;padding:0pt;"> Total revenue </td></tr><tr><td style="vertical-align:bottom;width:43.4%;margin:0pt;padding:0pt;"> <span style="font-

size:8pt;visibility:hidden;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:2.11%;margin:0pt;padding:0pt;"> </td><td colspan="2" style="vertical-align:bottom;white-space:nowrap;width:12.04%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> Distribution </td><td style="vertical-align:bottom;white-space:nowrap;width:2.12%;margin:0pt;padding:0pt;"> </td><td colspan="2" style="vertical-align:bottom;white-space:nowrap;width:12.04%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> Transmission </td><td style="vertical-align:bottom;white-space:nowrap;width:2.12%;margin:0pt;padding:0pt;"> </td><td colspan="2" style="vertical-align:bottom;white-space:nowrap;width:12.04%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> General </td><td style="vertical-align:bottom;white-space:nowrap;width:2.12%;margin:0pt;padding:0pt;"> </td><td colspan="2" style="vertical-align:bottom;white-space:nowrap;width:11.98%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> from contracts </td></tr><tr><td style="vertical-align:bottom;width:43.4%;background:#cceeff;margin:0pt;padding:0pt;"> Lump sum contracts </td><td style="vertical-align:bottom;white-space:nowrap;width:2.11%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.34%;background:#cceeff;margin:0pt;padding:0pt;"> $</p></td><td style="vertical-align:bottom;white-space:nowrap;width:10.7%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;text-align:right;margin:0pt 3pt 0.05pt 0pt;"> —</p></td><td style="vertical-align:bottom;white-space:nowrap;width:2.12%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt 0pt 0.05pt 0pt;"></p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.34%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt 0pt 0.05pt 0pt;">$ </td><td style="vertical-align:bottom;white-space:nowrap;width:10.7%;background:#cceeff;margin:0pt;padding:0pt;"> — </td><td style="vertical-align:bottom;white-space:nowrap;width:2.12%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.34%;background:#cceeff;margin:0pt;padding:0pt;"> $</p></td><td style="vertical-align:bottom;white-space:nowrap;width:10.7%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;text-align:right;margin:0pt 3pt 0.05pt 0pt;"> 37,733,823</p></td><td style="vertical-align:bottom;white-space:nowrap;width:2.12%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt 0pt 0.05pt 0pt;"></p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.34%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt 0pt 0.05pt 0pt;">$ </td><td style="vertical-align:bottom;white-space:nowrap;width:10.63%;background:#cceeff;margin:0pt;padding:0pt;"> 37,733,823 </td></tr><tr><td style="vertical-align:bottom;width:43.4%;margin:0pt;padding:0pt;"> Unit price contracts </td><td style="vertical-align:bottom;white-space:nowrap;width:2.11%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.34%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:10.7%;margin:0pt;padding:0pt;"> 31,300,009 </td><td style="vertical-align:bottom;white-space:nowrap;width:2.12%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.34%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:10.7%;margin:0pt;padding:0pt;"> 18,418,317 </td><td style="vertical-align:bottom;white-space:nowrap;width:2.12%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.34%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:10.7%;margin:0pt;padding:0pt;"> 993,395 </td><td style="vertical-align:bottom;white-space:nowrap;width:2.12%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.34%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:10.63%;margin:0pt;padding:0pt;"> 50,711,721 </td></tr><tr><td style="vertical-align:bottom;width:43.4%;background:#cceeff;margin:0pt;padding:0pt;"> Cost plus and T&M contracts </td><td style="vertical-align:bottom;white-space:nowrap;width:2.11%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.34%;background:#cceeff;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:10.7%;background:#cceeff;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> — </td><td style="vertical-align:bottom;white-space:nowrap;width:2.12%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.34%;background:#cceeff;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:10.7%;background:#cceeff;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> 37,900 </td><td style="vertical-align:bottom;white-space:nowrap;width:2.12%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.34%;background:#cceeff;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:10.7%;background:#cceeff;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> 12,162,670 </td><td style="vertical-align:bottom;white-space:nowrap;width:2.12%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.34%;background:#cceeff;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:10.63%;background:#cceeff;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> 12,200,570 </td></tr><tr><td style="vertical-align:bottom;width:43.4%;margin:0pt;padding:0pt;"> Total revenue from contracts </td><td style="vertical-align:bottom;white-space:nowrap;width:2.11%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.34%;border-bottom:3px double #000000;margin:0pt;padding:0pt;"> $</p></td><td style="vertical-align:bottom;white-space:nowrap;width:10.7%;border-bottom:3px double #000000;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;text-align:right;margin:0pt 3pt 0.05pt 0pt;"> 31,300,009</p></td><td style="vertical-align:bottom;white-space:nowrap;width:2.12%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt 0pt 0.05pt 0pt;"></p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.34%;border-bottom:3px double #000000;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt 0pt 0.05pt 0pt;">$ </td><td style="vertical-align:bottom;white-space:nowrap;width:10.7%;border-bottom:3px double #000000;margin:0pt;padding:0pt;"> 18,456,217 </td><td style="vertical-align:bottom;white-space:nowrap;width:2.12%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.34%;border-bottom:3px double #000000;margin:0pt;padding:0pt;"> $</p></td><td style="vertical-align:bottom;white-space:nowrap;width:10.7%;border-bottom:3px double #000000;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;text-align:right;margin:0pt 3pt 0.05pt 0pt;"> 50,889,888</p></td><td style="vertical-align:bottom;white-space:nowrap;width:2.12%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt 0pt 0.05pt 0pt;"></p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.34%;border-bottom:3px double #000000;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt 0pt 0.05pt 0pt;">$ </td><td style="vertical-align:bottom;white-space:nowrap;width:10.63%;border-bottom:3px double #000000;margin:0pt;padding:0pt;"> 100,646,114 </td></tr><tr><td style="vertical-align:bottom;width:43.4%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:2.11%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.34%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:10.7%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:2.12%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.34%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:10.7%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:2.12%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.34%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:10.7%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:2.12%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.34%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:10.63%;background:#cceeff;margin:0pt;padding:0pt;"> </td></tr><tr><td style="vertical-align:bottom;width:43.4%;margin:0pt;padding:0pt;"> Earned over time </td><td style="vertical-align:bottom;white-space:nowrap;width:2.11%;margin:0pt;padding:0pt;"> <span

style="visibility:hidden;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.34%;margin:0pt;padding:0pt;"> $</p></td><td style="vertical-align:bottom;white-space:nowrap;width:10.7%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;text-align:right;margin:0pt 3pt 0.05pt 0pt;"> 19,487,205</p></td><td style="vertical-align:bottom;white-space:nowrap;width:2.12%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt 0pt 0.05pt 0pt;"></p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.34%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt 0pt 0.05pt 0pt;">$ </td><td style="vertical-align:bottom;white-space:nowrap;width:10.7%;margin:0pt;padding:0pt;"> 18,418,317 </td><td style="vertical-align:bottom;white-space:nowrap;width:2.12%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.34%;margin:0pt;padding:0pt;"> $</p></td><td style="vertical-align:bottom;white-space:nowrap;width:10.7%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;text-align:right;margin:0pt 3pt 0.05pt 0pt;"> 38,682,101</p></td><td style="vertical-align:bottom;white-space:nowrap;width:2.12%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt 0pt 0.05pt 0pt;"></p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.34%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt 0pt 0.05pt 0pt;">$ </td><td style="vertical-align:bottom;white-space:nowrap;width:10.63%;margin:0pt;padding:0pt;"> 76,587,623 </td></tr><tr><td style="vertical-align:bottom;width:43.4%;background:#cceeff;margin:0pt;padding:0pt;"> Earned at point in time </td><td style="vertical-align:bottom;white-space:nowrap;width:2.11%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.34%;background:#cceeff;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:10.7%;background:#cceeff;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> 11,812,804 </td><td style="vertical-align:bottom;white-space:nowrap;width:2.12%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.34%;background:#cceeff;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:10.7%;background:#cceeff;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> 37,900 </td><td style="vertical-align:bottom;white-space:nowrap;width:2.12%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.34%;background:#cceeff;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:10.7%;background:#cceeff;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> 12,207,787 </td><td style="vertical-align:bottom;white-space:nowrap;width:2.12%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.34%;background:#cceeff;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:10.63%;background:#cceeff;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> 24,058,491 </td></tr><tr><td style="vertical-align:bottom;width:43.4%;margin:0pt;padding:0pt;"> Total revenue from contracts </td><td style="vertical-align:bottom;white-space:nowrap;width:2.11%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.34%;border-bottom:3px double #000000;margin:0pt;padding:0pt;"> $</p></td><td style="vertical-align:bottom;white-space:nowrap;width:10.7%;border-bottom:3px double #000000;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;text-align:right;margin:0pt 3pt 0.05pt 0pt;"> 31,300,009</p></td><td style="vertical-align:bottom;white-space:nowrap;width:2.12%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt 0pt 0.05pt 0pt;"></p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.34%;border-bottom:3px double #000000;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt 0pt 0.05pt 0pt;">$ </td><td style="vertical-align:bottom;white-space:nowrap;width:10.7%;border-bottom:3px double #000000;margin:0pt;padding:0pt;"> 18,456,217 </td><td style="vertical-align:bottom;white-space:nowrap;width:2.12%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.34%;border-bottom:3px double #000000;margin:0pt;padding:0pt;"> $</p></td><td style="vertical-align:bottom;white-space:nowrap;width:10.7%;border-bottom:3px double #000000;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;text-align:right;margin:0pt 3pt 0.05pt 0pt;"> 50,889,888</p></td><td style="vertical-align:bottom;white-space:nowrap;width:2.12%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt 0pt 0.05pt 0pt;"></p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.34%;border-bottom:3px double #000000;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt 0pt 0.05pt 0pt;">$ </td><td style="vertical-align:bottom;white-space:nowrap;width:10.63%;border-bottom:3px double #000000;margin:0pt;padding:0pt;"> 100,646,114 </td></tr></table> <table style="border-collapse:collapse;font-size:16pt;height:max-content;margin-left:auto;margin-right:auto;padding-left:0pt;padding-right:0pt;width:100%;"><tr style="height:1pt;"><td style="vertical-align:bottom;width:43.4%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:2.11%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.34%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:10.7%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:2.12%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.34%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:10.7%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:2.12%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.34%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:10.7%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:2.12%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.34%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:10.7%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:2.12%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:10.63%;margin:0pt;padding:0pt;"> </td></tr><tr><td style="vertical-align:bottom;width:43.4%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:2.11%;margin:0pt;padding:0pt;"> </td><td colspan="11" style="vertical-align:bottom;white-space:nowrap;width:54.48%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> Three Months Ended December 31, 2023 </td></tr><tr><td style="vertical-align:bottom;width:43.4%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:2.11%;margin:0pt;padding:0pt;"> </td><td colspan="2" style="vertical-align:bottom;white-space:nowrap;width:12.04%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:2.12%;margin:0pt;padding:0pt;"> </td><td colspan="2" style="vertical-align:bottom;white-space:nowrap;width:12.04%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:2.12%;margin:0pt;padding:0pt;"> </td><td colspan="2" style="vertical-align:bottom;white-space:nowrap;width:12.04%;margin:0pt;padding:0pt;"> Electrical, </td><td style="vertical-align:bottom;white-space:nowrap;width:2.12%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.34%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:10.63%;margin:0pt;padding:0pt;"> </td></tr><tr><td style="vertical-align:bottom;width:43.4%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:2.11%;margin:0pt;padding:0pt;"> </td><td colspan="2" style="vertical-align:bottom;white-

space:nowrap;width:12.04%;margin:0pt;padding:0pt;"> Gas &Water </td><td style="vertical-align:bottom;white-space:nowrap;width:2.12%;margin:0pt;padding:0pt;"> </td><td colspan="2" style="vertical-align:bottom;white-space:nowrap;width:12.04%;margin:0pt;padding:0pt;"> Gas & Petroleum </td><td style="vertical-align:bottom;white-space:nowrap;width:2.12%;margin:0pt;padding:0pt;"> </td><td colspan="2" style="vertical-align:bottom;white-space:nowrap;width:12.04%;margin:0pt;padding:0pt;"> Mechanical & & </td><td style="vertical-align:bottom;white-space:nowrap;width:2.12%;margin:0pt;padding:0pt;"> </td><td colspan="2" style="vertical-align:bottom;white-space:nowrap;width:11.98%;margin:0pt;padding:0pt;"> Total revenue </td></tr><tr><td style="vertical-align:bottom;width:43.4%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:2.11%;margin:0pt;padding:0pt;"> </td><td colspan="2" style="vertical-align:bottom;white-space:nowrap;width:12.04%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> Distribution </td><td style="vertical-align:bottom;white-space:nowrap;width:2.12%;margin:0pt;padding:0pt;"> </td><td colspan="2" style="vertical-align:bottom;white-space:nowrap;width:12.04%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> Transmission </td><td style="vertical-align:bottom;white-space:nowrap;width:2.12%;margin:0pt;padding:0pt;"> </td><td colspan="2" style="vertical-align:bottom;white-space:nowrap;width:12.04%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> General </td><td style="vertical-align:bottom;white-space:nowrap;width:2.12%;margin:0pt;padding:0pt;"> </td><td colspan="2" style="vertical-align:bottom;white-space:nowrap;width:11.98%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> from contracts </td></tr><tr><td style="vertical-align:bottom;width:43.4%;background:#cceeff;margin:0pt;padding:0pt;"> Lump sum contracts </td><td style="vertical-align:bottom;white-space:nowrap;width:2.11%;background:#cceeff;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:1.34%;background:#cceeff;margin:0pt;padding:0pt;"> $</p></td><td style="vertical-align:bottom;white-space:nowrap;width:10.7%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;text-align:right;margin:0pt 3pt 0pt 0pt;"> —</p></td><td style="vertical-align:bottom;white-space:nowrap;width:2.12%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;margin:0pt;">.</p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.34%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;margin:0pt;">$ </td><td style="vertical-align:bottom;white-space:nowrap;width:10.7%;background:#cceeff;margin:0pt;padding:0pt;"> — </td><td style="vertical-align:bottom;white-space:nowrap;width:2.12%;background:#cceeff;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:1.34%;background:#cceeff;margin:0pt;padding:0pt;"> $</p></td><td style="vertical-align:bottom;white-space:nowrap;width:10.7%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;text-align:right;margin:0pt 3pt 0pt 0pt;"> 28,689,030</p></td><td style="vertical-align:bottom;white-space:nowrap;width:2.12%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;margin:0pt;">.</p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.34%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;margin:0pt;">$ </td><td style="vertical-align:bottom;white-space:nowrap;width:10.63%;background:#cceeff;margin:0pt;padding:0pt;"> 28,689,030 </td></tr><tr><td style="vertical-align:bottom;width:43.4%;margin:0pt;padding:0pt;"> Unit price contracts </td><td style="vertical-align:bottom;white-space:nowrap;width:2.11%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:1.34%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:10.7%;margin:0pt;padding:0pt;"> 17,082,895 </td><td style="vertical-align:bottom;white-space:nowrap;width:2.12%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:1.34%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;width:10.7%;margin:0pt;padding:0pt;"> 27,848,185 </td><td style="vertical-align:bottom;white-space:nowrap;width:2.12%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:1.34%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:10.7%;margin:0pt;padding:0pt;"> 2,262,695 </td><td style="vertical-align:bottom;white-space:nowrap;width:2.12%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:1.34%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:10.63%;margin:0pt;padding:0pt;"> 47,193,775 </td></tr><tr><td style="vertical-align:bottom;width:43.4%;background:#cceeff;margin:0pt;padding:0pt;"> Cost plus and T&M contracts </td><td style="vertical-align:bottom;white-space:nowrap;width:2.11%;background:#cceeff;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:1.34%;background:#cceeff;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:10.7%;background:#cceeff;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> — </td><td style="vertical-align:bottom;white-space:nowrap;width:2.12%;background:#cceeff;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:1.34%;background:#cceeff;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:10.7%;background:#cceeff;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> 715,058 </td><td style="vertical-align:bottom;white-space:nowrap;width:2.12%;background:#cceeff;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:1.34%;background:#cceeff;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:10.7%;background:#cceeff;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> 13,565,324 </td><td style="vertical-align:bottom;white-space:nowrap;width:2.12%;background:#cceeff;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:1.34%;background:#cceeff;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:10.63%;background:#cceeff;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> 14,280,382 </td></tr><tr><td style="vertical-align:bottom;width:43.4%;margin:0pt;padding:0pt;"> Total revenue from contracts </td><td style="vertical-align:bottom;white-space:nowrap;width:2.11%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:1.34%;border-bottom:3px double #000000;margin:0pt;padding:0pt;"> $</p></td><td style="vertical-align:bottom;white-space:nowrap;width:10.7%;border-bottom:3px double #000000;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;text-align:right;margin:0pt 3pt 0pt 0pt;"> 17,082,895</p></td><td style="vertical-align:bottom;white-space:nowrap;width:2.12%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;margin:0pt;">.</p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.34%;border-bottom:3px double #000000;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;margin:0pt;">$ </td><td style="vertical-align:bottom;white-space:nowrap;width:10.7%;border-bottom:3px double #000000;margin:0pt;padding:0pt;"> 28,563,243 </td><td style="vertical-align:bottom;white-space:nowrap;width:2.12%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:1.34%;border-bottom:3px double #000000;margin:0pt;padding:0pt;"> $</p></td><td style="vertical-align:bottom;white-space:nowrap;width:10.7%;border-bottom:3px double #000000;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;text-align:right;margin:0pt 3pt 0pt 0pt;"> 44,517,049</p></td><td style="vertical-align:bottom;white-space:nowrap;width:2.12%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;margin:0pt;">.</p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.34%;border-bottom:3px double #000000;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;margin:0pt;">$ </td><td style="vertical-align:bottom;white-space:nowrap;width:10.63%;border-bottom:3px double #000000;margin:0pt;padding:0pt;"> 90,163,187 </td></tr><tr><td style="vertical-align:bottom;width:43.4%;background:#cceeff;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:2.11%;background:#cceeff;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:1.34%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:10.7%;background:#cceeff;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:2.12%;background:#cceeff;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:1.34%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:10.7%;background:#cceeff;margin:0pt;padding:0pt;"> — </td><td style="vertical-align:bottom;white-space:nowrap;width:2.12%;background:#cceeff;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:1.34%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:10.7%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-

size:10pt;text-align:right;margin:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:2.12%;background:#cceeff;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:1.34%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:10.63%;background:#cceeff;margin:0pt;padding:0pt;"> </td></tr><tr><td style="vertical-align:bottom;width:43.4%;margin:0pt;padding:0pt;"> Earned over time </td><td style="vertical-align:bottom;white-space:nowrap;width:2.11%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:1.34%;margin:0pt;padding:0pt;"> $</p></td><td style="vertical-align:bottom;white-space:nowrap;width:10.7%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;text-align:right;margin:0pt 3pt 0pt 0pt;"> 4,372,583</p></td><td style="vertical-align:bottom;white-space:nowrap;width:2.12%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt;">.</p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.34%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt;">$ </td><td style="vertical-align:bottom;white-space:nowrap;width:10.7%;margin:0pt;padding:0pt;"> 27,848,185 </td><td style="vertical-align:bottom;white-space:nowrap;width:2.12%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:1.34%;margin:0pt;padding:0pt;"> $</p></td><td style="vertical-align:bottom;white-space:nowrap;width:10.7%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;text-align:right;margin:0pt 3pt 0pt 0pt;"> 30,227,914</p></td><td style="vertical-align:bottom;white-space:nowrap;width:2.12%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt;">.</p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.34%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt;">$ </td><td style="vertical-align:bottom;white-space:nowrap;width:10.63%;margin:0pt;padding:0pt;"> 62,448,682 </td></tr><tr><td style="vertical-align:bottom;width:43.4%;background:#cceeff;margin:0pt;padding:0pt;"> Earned at point in time </td><td style="vertical-align:bottom;white-space:nowrap;width:2.11%;background:#cceeff;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:1.34%;background:#cceeff;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:10.7%;background:#cceeff;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> 12,710,312 </td><td style="vertical-align:bottom;white-space:nowrap;width:2.12%;background:#cceeff;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:1.34%;background:#cceeff;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:10.7%;background:#cceeff;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> 715,058 </td><td style="vertical-align:bottom;white-space:nowrap;width:2.12%;background:#cceeff;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:1.34%;background:#cceeff;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:10.7%;background:#cceeff;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> 14,289,135 </td><td style="vertical-align:bottom;white-space:nowrap;width:2.12%;background:#cceeff;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:1.34%;background:#cceeff;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:10.63%;background:#cceeff;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> 27,714,505 </td></tr><tr><td style="vertical-align:bottom;width:43.4%;margin:0pt;padding:0pt;"> Total revenue from contracts </td><td style="vertical-align:bottom;white-space:nowrap;width:2.11%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:1.34%;border-bottom:3px double #000000;margin:0pt;padding:0pt;"> $</p></td><td style="vertical-align:bottom;white-space:nowrap;width:10.7%;border-bottom:3px double #000000;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;text-align:right;margin:0pt 3pt 0pt 0pt;"> 17,082,895</p></td><td style="vertical-align:bottom;white-space:nowrap;width:2.12%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt;">.</p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.34%;border-bottom:3px double #000000;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt;">$ </td><td style="vertical-align:bottom;white-space:nowrap;width:10.7%;border-bottom:3px double #000000;margin:0pt;padding:0pt;"> 28,563,243 </td><td style="vertical-align:bottom;white-space:nowrap;width:2.12%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:1.34%;border-bottom:3px double #000000;margin:0pt;padding:0pt;"> $</p></td><td style="vertical-align:bottom;white-space:nowrap;width:10.7%;border-bottom:3px double #000000;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;text-align:right;margin:0pt 3pt 0pt 0pt;"> 44,517,049</p></td><td style="vertical-align:bottom;white-space:nowrap;width:2.12%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt;">.</p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.34%;border-bottom:3px double #000000;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt;">$ </td><td style="vertical-align:bottom;white-space:nowrap;width:10.63%;border-bottom:3px double #000000;margin:0pt;padding:0pt;"> 90,163,187 </td></tr></table> . 0037733823377338233130000918418317993395507117210379001216267012200570313000091845621750889888100646114149487205184183173868210176587623118100000000000

space:nowrap;width:12.81%;background:#cceeff;margin:0pt;padding:0pt;"> 63,928,527 </td><td style="vertical-align:bottom;white-space:nowrap;width:1.85%;background:#cceeff;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:1.78%;background:#cceeff;margin:0pt;padding:0pt;"> $</p></td><td style="vertical-align:bottom;white-space:nowrap;width:13.09%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;text-align:right;margin:0pt 3pt 0pt 0pt;"> 56,064,318</p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.85%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;margin:0pt;">.</p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.15%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;margin:0pt;">$ </td><td style="vertical-align:bottom;white-space:nowrap;width:11.38%;background:#cceeff;margin:0pt;padding:0pt;"> 7,864,209 </td></tr><tr><td style="vertical-align:bottom;width:52.46%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:1.85%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:1.74%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:12.81%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:1.85%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:1.78%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:13.09%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:1.85%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:1.15%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:11.38%;margin:0pt;padding:0pt;"> . </td></tr><tr><td style="vertical-align:bottom;width:52.46%;background:#cceeff;margin:0pt;padding:0pt;"> Contract assets </td><td style="vertical-align:bottom;white-space:nowrap;width:1.85%;background:#cceeff;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:1.74%;background:#cceeff;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:12.81%;background:#cceeff;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:1.85%;background:#cceeff;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:1.78%;background:#cceeff;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:13.09%;background:#cceeff;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:1.85%;background:#cceeff;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:1.15%;background:#cceeff;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:11.38%;background:#cceeff;margin:0pt;padding:0pt;"> . </td></tr><tr><td style="vertical-align:bottom;width:52.46%;margin:0pt;padding:0pt;"> Cost and estimated earnings in excess of billings </td><td style="vertical-align:bottom;white-space:nowrap;width:1.85%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:1.74%;margin:0pt;padding:0pt;"> $</p></td><td style="vertical-align:bottom;white-space:nowrap;width:12.81%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;text-align:right;margin:0pt 3pt 0pt 0pt;"> 19,499,892</p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.85%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;margin:0pt;">.</p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.78%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;margin:0pt;">$ </td><td style="vertical-align:bottom;white-space:nowrap;width:13.09%;margin:0pt;padding:0pt;"> 24,595,792 </td><td style="vertical-align:bottom;white-space:nowrap;width:1.85%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:1.15%;margin:0pt;padding:0pt;"> $</p></td><td style="vertical-align:bottom;white-space:nowrap;width:11.38%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;text-align:right;margin:0pt;"> (5,095,900)</p></td></tr><tr><td style="vertical-align:bottom;width:52.46%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;padding-left:7.2pt;text-indent:-7.2pt;margin:0pt;"> .</p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.85%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;margin:0pt;">.</p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.74%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;margin:0pt;"> .</p></td><td style="vertical-align:bottom;white-space:nowrap;width:12.81%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;text-align:right;margin:0pt;"> .</p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.85%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;margin:0pt;">.</p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.78%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;margin:0pt;"> .</p></td><td style="vertical-align:bottom;white-space:nowrap;width:13.09%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;text-align:right;margin:0pt;"> .</p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.85%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;margin:0pt;">.</p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.15%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;margin:0pt;"> .</p></td><td style="vertical-align:bottom;white-space:nowrap;width:11.38%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;text-align:right;margin:0pt;"> .</p></td></tr><tr><td style="vertical-align:bottom;width:52.46%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;padding-left:7.2pt;text-indent:-7.2pt;margin:0pt;">Contract liabilities</p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.85%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;margin:0pt;">.</p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.74%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;margin:0pt;"> .</p></td><td style="vertical-align:bottom;white-space:nowrap;width:12.81%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;text-align:right;margin:0pt;"> .</p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.85%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;margin:0pt;">.</p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.78%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;margin:0pt;"> .</p></td><td style="vertical-align:bottom;white-space:nowrap;width:13.09%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;text-align:right;margin:0pt;"> .</p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.85%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;margin:0pt;">.</p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.15%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;margin:0pt;"> .</p></td><td style="vertical-align:bottom;white-space:nowrap;width:11.38%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;text-align:right;margin:0pt;"> .</p></td></tr><tr><td style="vertical-align:bottom;width:52.46%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;padding-left:7.2pt;text-indent:-7.2pt;margin:0pt 0pt 0pt 6pt;">Billings in excess of cost and estimated earnings</p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.85%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;margin:0pt;">.</p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.74%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;margin:0pt;">$ </td><td style="vertical-align:bottom;white-space:nowrap;width:12.81%;background:#cceeff;margin:0pt;padding:0pt;"> 22,529,946 </td><td style="vertical-align:bottom;white-space:nowrap;width:1.85%;background:#cceeff;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:1.78%;background:#cceeff;margin:0pt;padding:0pt;"> $</p></td><td style="vertical-align:bottom;white-space:nowrap;width:13.09%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;text-align:right;margin:0pt 3pt 0pt 0pt;"> 16,950,988</p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.85%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;margin:0pt;">.</p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.15%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;margin:0pt;">$ </td><td style="vertical-align:bottom;white-space:nowrap;width:11.38%;background:#cceeff;margin:0pt;padding:0pt;"> 5,578,958 </td></tr></table> . P30DP45D13100000 . <table style="border-collapse:collapse;font-size:16pt;height:max-content;margin-left:auto;margin-right:auto;padding-left:0pt;padding-right:0pt;width:80%;"><tr style="height:1pt;"><td style="vertical-align:bottom;width:52.46%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:1.85%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:1.74%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:12.81%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:1.85%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:1.78%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:13.09%;margin:0pt;padding:0pt;"><div

<table>
<tr><td>Accounts receivable-trade, net of allowance for doubtful accounts</td><td>$</td><td>63,928,527</td><td>$</td><td>56,064,318</td><td>$</td><td>7,864,209</td></tr>
<tr><td>Contract assets</td><td>$</td><td></td><td>$</td><td></td><td>$</td><td></td></tr>
<tr><td>Cost and estimated earnings in excess of billings</td><td>$</td><td>19,499,892</td><td>$</td><td>24,595,792</td><td>$</td><td>(5,095,900)</td></tr>
<tr><td>Contract liabilities</td><td>$</td><td></td><td>$</td><td></td><td>$</td><td></td></tr>
<tr><td>Billings in excess of cost and estimated earnings</td><td>$</td><td></td><td>$</td><td>22,529,946</td><td>$</td><td></td><td></td></tr>
</table>

style="vertical-align:bottom;white-space:nowrap;width:13.09%;background:#cceeff;margin:0pt;padding:0pt;"> 16,950,988 </td><td style="vertical-align:bottom;white-space:nowrap;width:1.85%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.15%;background:#cceeff;margin:0pt;padding:0pt;"> $ </td><td style="vertical-align:bottom;white-space:nowrap;width:11.38%;background:#cceeff;margin:0pt;padding:0pt;"> 5,578,958 </td></tr></table> 6392852756064318194998922459579222529946169509888 7. PERFORMANCE OBLIGATIONS For the three months ended December 31, 2024, there was no significant revenue recognized as a result of changes in contract transaction price related to performance obligations that were satisfied prior to September 30, 2024. Changes in contract transaction price can result from items such as executed or estimated change orders, and unresolved contract modifications and claims. At December 31, 2024, the Company had $197.8 million in remaining unsatisfied performance obligations, in which revenue is expected to be recognized over the next twelve months.</p>0197800000<p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt 0pt 12pt 0pt;"><b style="font-weight:bold;">8. <b style="font-weight:bold;">UNCOMPLETED CONTRACTS</p><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;text-align:justify;text-indent:36pt;margin:0pt;">Costs, estimated earnings, and billings on uncompleted contracts as of December 31, 2024 and September 30, 2024, are summarized as follows:</p><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;text-align:justify;text-indent:36pt;margin:0pt;"></p><table style="border-collapse:collapse;font-size:16pt;height:max-content;margin-left:auto;margin-right:auto;padding-left:0pt;padding-right:0pt;width:80%;"><tr style="height:1pt;"><td style="vertical-align:bottom;width:66.86%;margin:0pt;padding:0pt;"><div style="height:1pt;overflow:hidden;overflow-wrap:break-word;position:relative;"><div style="bottom:0pt;position:absolute;width:100%;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt 0pt 0.05pt 0pt;"></p></div></div></td><td style="vertical-align:bottom;white-space:nowrap;width:1.85%;margin:0pt;padding:0pt;"><div style="height:1pt;overflow:hidden;overflow-wrap:break-word;position:relative;"><div style="bottom:0pt;position:absolute;width:100%;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt 0pt 0.05pt 0pt;"></p></div></div></td><td style="vertical-align:bottom;white-space:nowrap;width:1.66%;margin:0pt;padding:0pt;"><div style="height:1pt;overflow:hidden;overflow-wrap:break-word;position:relative;"><div style="bottom:0pt;position:absolute;width:100%;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt 0pt 0.05pt 0pt;"></p></div></div></td><td style="vertical-align:bottom;white-space:nowrap;width:12.89%;margin:0pt;padding:0pt;"><div style="height:1pt;overflow:hidden;overflow-wrap:break-word;position:relative;"><div style="bottom:0pt;position:absolute;width:100%;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt 0pt 0.05pt 0pt;"></p></div></div></td><td style="vertical-align:bottom;white-space:nowrap;width:1.85%;margin:0pt;padding:0pt;"><div style="height:1pt;overflow:hidden;overflow-wrap:break-word;position:relative;"><div style="bottom:0pt;position:absolute;width:100%;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt 0pt 0.05pt 0pt;"></p></div></div></td><td style="vertical-align:bottom;white-space:nowrap;width:1.58%;margin:0pt;padding:0pt;"><div style="height:1pt;overflow:hidden;overflow-wrap:break-word;position:relative;"><div style="bottom:0pt;position:absolute;width:100%;"><p style="font-family:'Times New 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Roman','Times','serif';font-size:8pt;text-align:center;margin:0pt 0pt 0.05pt 0pt;">December 31, 2024</p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.85%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times';serif;font-size:8pt;margin:0pt 0pt 0.05pt 0pt;"> </p></td><td colspan="2" style="vertical-align:bottom;white-space:nowrap;width:14.87%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times';serif;font-size:8pt;text-align:center;margin:0pt 0pt 0.05pt 0pt;">September 30, 2024</p></td></tr><tr><td style="vertical-align:bottom;width:66.86%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;padding-left:7.2pt;text-indent:-7.2pt;margin:0pt 0pt 0.05pt 0pt;">Costs incurred on contracts in progress</p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.85%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times';serif;font-size:10pt;margin:0pt 0pt 0.05pt 0pt;"></p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.66%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times';serif;font-size:10pt;margin:0pt 0pt 0.05pt 0pt;">$ </td><td style="vertical-align:bottom;white-space:nowrap;width:12.89%;background:#cceeff;margin:0pt;padding:0pt;"> 405,966,162 </td><td style="vertical-align:bottom;white-space:nowrap;width:1.85%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.58%;background:#cceeff;margin:0pt;padding:0pt;"> $</p></td><td style="vertical-align:bottom;white-space:nowrap;width:13.28%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times';serif;font-size:10pt;text-align:right;margin:0pt 3pt 0.05pt 0pt;"> 347,180,901</p></td></tr><tr><td style="vertical-align:bottom;width:66.86%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times';serif;font-size:10pt;padding-left:7.2pt;text-indent:-7.2pt;margin:0pt 0pt 0.05pt 0pt;">Estimated earnings, net of estimated losses</p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.85%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times';serif;font-size:10pt;margin:0pt 0pt 0.05pt 0pt;"></p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.66%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times';serif;font-size:10pt;margin:0pt 0pt 0.05pt 0pt;"> </p></td><td style="vertical-align:bottom;white-space:nowrap;width:12.89%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times';serif;font-size:10pt;text-align:right;margin:0pt 3pt 0.05pt 0pt;"> 64,498,114</p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.85%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times';serif;font-size:10pt;margin:0pt 0pt 0.05pt 0pt;"></p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.58%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times';serif;font-size:10pt;margin:0pt 0pt 0.05pt 0pt;"> </p></td><td style="vertical-align:bottom;white-space:nowrap;width:13.28%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times';serif;font-size:10pt;text-align:right;margin:0pt 3pt 0.05pt 0pt;"> 59,349,378</p></td></tr><tr><td style="vertical-align:bottom;width:66.86%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;padding-left:7.2pt;text-indent:-7.2pt;margin:0pt 0pt 0.05pt 0pt;"> </p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.85%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times';serif;font-size:10pt;margin:0pt 0pt 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style="vertical-align:bottom;white-space:nowrap;width:13.28%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times';serif;font-size:10pt;text-align:right;margin:0pt 3pt 0.05pt 0pt;"> 406,530,279</p></td></tr><tr><td style="vertical-align:bottom;width:66.86%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times';serif;font-size:10pt;padding-left:7.2pt;text-indent:-7.2pt;margin:0pt 0pt 0.05pt 0pt;">Less billings to date</p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.85%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times';serif;font-size:10pt;margin:0pt 0pt 0.05pt 0pt;"></p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.66%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times';serif;font-size:10pt;margin:0pt 0pt 0.05pt 0pt;"> </p></td><td style="vertical-align:bottom;white-space:nowrap;width:12.89%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times';serif;font-size:10pt;text-align:right;margin:0pt 3pt 0.05pt 0pt;"> 473,494,330</p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.85%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times';serif;font-size:10pt;margin:0pt 0pt 0.05pt 0pt;"></p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.58%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times';serif;font-size:10pt;margin:0pt 0pt 0.05pt 0pt;"> </p></td><td style="vertical-align:bottom;white-space:nowrap;width:13.28%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times';serif;font-size:10pt;text-align:right;margin:0pt 3pt 0.05pt 0pt;"> 398,885,475</p></td></tr><tr><td style="vertical-align:bottom;width:66.86%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New 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style="vertical-align:bottom;white-space:nowrap;width:13.28%;background:#cceeff;border-bottom:3px double #000000;margin:0pt;padding:0pt;"> 7,644,804 </td></tr><tr><td style="vertical-align:bottom;width:66.86%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.85%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.66%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:12.89%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.85%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.58%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:13.28%;margin:0pt;padding:0pt;"> </td></tr><tr><td style="vertical-align:bottom;width:66.86%;background:#cceeff;margin:0pt;padding:0pt;"> Costs and estimated earnings in excess of billed on uncompleted contracts </td><td style="vertical-align:bottom;white-space:nowrap;width:1.85%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.66%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times';serif;font-

size:10pt;margin:0pt 0pt 0.05pt 0pt;">$</p></td><td style="vertical-align:bottom;white-space:nowrap;width:12.89%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;text-align:right;margin:0pt 3pt 0.05pt 0pt;"> 19,499,892</p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.85%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt 0pt 0.05pt 0pt;"></p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.58%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt 0pt 0.05pt 0pt;">$ </td><td style="vertical-align:bottom;white-space:nowrap;width:13.28%;background:#cceeff;margin:0pt;padding:0pt;"> 24,595,792 </td></tr><tr><td style="vertical-align:bottom;width:66.86%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.85%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.66%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:12.89%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.85%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.58%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:13.28%;margin:0pt;padding:0pt;"> </td></tr><tr><td style="vertical-align:bottom;width:66.86%;background:#cceeff;margin:0pt;padding:0pt;"> Less billings in excess of costs and estimated earnings on uncompleted contracts </td><td style="vertical-align:bottom;white-space:nowrap;width:1.85%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.66%;background:#cceeff;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:12.89%;background:#cceeff;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> 22,529,946 </td><td style="vertical-align:bottom;white-space:nowrap;width:1.85%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.58%;background:#cceeff;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:13.28%;background:#cceeff;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> 16,950,988 </td></tr><tr><td style="vertical-align:bottom;width:66.86%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.85%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.66%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:12.89%;margin:0pt;padding:0pt;"> </td><td 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style="border-collapse:collapse;font-size:16pt;height:max-content;margin-left:auto;margin-right:auto;padding-left:0pt;padding-right:0pt;width:80%;"><tr style="height:1pt;"><td style="vertical-align:bottom;width:66.86%;margin:0pt;padding:0pt;"><div style="height:1pt;overflow:hidden;overflow-wrap:break-word;position:relative;"><div style="bottom:0pt;position:absolute;width:100%;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt 0pt 0.05pt 0pt;"></p></div></div></td><td style="vertical-align:bottom;white-space:nowrap;width:1.85%;margin:0pt;padding:0pt;"><div style="height:1pt;overflow:hidden;overflow-wrap:break-word;position:relative;"><div style="bottom:0pt;position:absolute;width:100%;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt 0pt 0.05pt 0pt;"></p></div></div></td><td style="vertical-align:bottom;white-space:nowrap;width:1.66%;margin:0pt;padding:0pt;"><div 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Roman','Times','serif';font-size:8pt;margin:0pt 0pt 0.05pt 0pt;">—</p></td><td colspan="2" style="vertical-align:bottom;white-space:nowrap;width:14.56%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:8pt;text-align:center;margin:0pt 0pt 0.05pt 0pt;">December 31, 2024</p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.85%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:8pt;margin:0pt 0pt 0.05pt 0pt;">—</p></td><td colspan="2" style="vertical-align:bottom;white-space:nowrap;width:14.87%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:8pt;text-align:center;margin:0pt 0pt 0.05pt 0pt;">September 30, 2024</p></td></tr><tr><td style="vertical-align:bottom;width:66.86%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;padding-left:7.2pt;text-indent:-7.2pt;margin:0pt 0pt 0.05pt 0pt;">Costs incurred on contracts in progress</p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.85%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt 0pt 0.05pt 0pt;"></p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.66%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt 0pt 0.05pt 0pt;">$ </td><td style="vertical-align:bottom;white-space:nowrap;width:12.89%;background:#cceeff;margin:0pt;padding:0pt;"> 405,966,162 </td><td style="vertical-align:bottom;white-space:nowrap;width:1.85%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.58%;background:#cceeff;margin:0pt;padding:0pt;"> $ </td><td style="vertical-align:bottom;white-space:nowrap;width:13.28%;background:#cceeff;margin:0pt;padding:0pt;"> 347,180,901 </td></tr><tr><td style="vertical-align:bottom;width:66.86%;margin:0pt;padding:0pt;"> Estimated earnings, net of estimated losses </td><td style="vertical-align:bottom;white-space:nowrap;width:1.85%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.66%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:12.89%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> 64,498,114 </td><td style="vertical-align:bottom;white-space:nowrap;width:1.85%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.58%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:13.28%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> 59,349,378 </td></tr><tr><td style="vertical-align:bottom;width:66.86%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.85%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.66%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:12.89%;background:#cceeff;margin:0pt;padding:0pt;"> 470,464,276 </td><td style="vertical-align:bottom;white-space:nowrap;width:1.85%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.58%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:13.28%;background:#cceeff;margin:0pt;padding:0pt;"> 406,530,279 </td></tr><tr><td style="vertical-

align:bottom;width:66.86%;margin:0pt;padding:0pt;"> Less billings to date </td><td style="vertical-align:bottom;white-space:nowrap;width:1.85%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:1.66%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:12.89%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> 473,494,330 </td><td style="vertical-align:bottom;white-space:nowrap;width:1.85%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:1.58%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:13.28%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> 398,885,475 </td></tr><tr><td style="vertical-align:bottom;width:66.86%;background:#cceeff;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:1.85%;background:#cceeff;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:1.66%;background:#cceeff;border-bottom:3px double #000000;margin:0pt;padding:0pt;"> $</p></td><td style="vertical-align:bottom;white-space:nowrap;width:12.89%;background:#cceeff;border-bottom:3px double #000000;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;text-align:right;margin:0pt 0pt 0.05pt 0pt;"> (3,030,054)</p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.85%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt 0pt 0.05pt 0pt;">.</p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.58%;background:#cceeff;border-bottom:3px double #000000;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt 0pt 0.05pt 0pt;">$ </td><td style="vertical-align:bottom;white-space:nowrap;width:13.28%;background:#cceeff;border-bottom:3px double #000000;margin:0pt;padding:0pt;"> 7,644,804 </td></tr><tr><td style="vertical-align:bottom;width:66.86%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:1.85%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:1.66%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:12.89%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:1.85%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:1.58%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:13.28%;margin:0pt;padding:0pt;"> . </td></tr><tr><td style="vertical-align:bottom;width:66.86%;background:#cceeff;margin:0pt;padding:0pt;"> Costs and estimated earnings in excess of billed on uncompleted contracts </td><td style="vertical-align:bottom;white-space:nowrap;width:1.85%;background:#cceeff;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:1.66%;background:#cceeff;margin:0pt;padding:0pt;"> $</p></td><td style="vertical-align:bottom;white-space:nowrap;width:12.89%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;text-align:right;margin:0pt 3pt 0.05pt 0pt;"> 19,499,892</p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.85%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt 0pt 0.05pt 0pt;">.</p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.58%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt 0pt 0.05pt 0pt;">$ </td><td style="vertical-align:bottom;white-space:nowrap;width:13.28%;background:#cceeff;margin:0pt;padding:0pt;"> 24,595,792 </td></tr><tr><td style="vertical-align:bottom;width:66.86%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:1.85%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:1.66%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:12.89%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:1.85%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:1.58%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:13.28%;margin:0pt;padding:0pt;"> . </td></tr><tr><td style="vertical-align:bottom;width:66.86%;background:#cceeff;margin:0pt;padding:0pt;"> Less billings in excess of costs and estimated earnings on uncompleted contracts </td><td style="vertical-align:bottom;white-space:nowrap;width:1.85%;background:#cceeff;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:1.66%;background:#cceeff;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:12.89%;background:#cceeff;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> 22,529,946 </td><td style="vertical-align:bottom;white-space:nowrap;width:1.85%;background:#cceeff;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:1.58%;background:#cceeff;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:13.28%;background:#cceeff;margin:0pt;padding:0pt;"> 16,950,988 </td></tr><tr><td style="vertical-align:bottom;width:66.86%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:1.85%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:1.66%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:12.89%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:1.85%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:1.58%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:13.28%;margin:0pt;padding:0pt;"> . </td></tr><tr><td style="vertical-align:bottom;width:66.86%;background:#cceeff;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:1.85%;background:#cceeff;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:1.66%;background:#cceeff;border-bottom:3px double #000000;margin:0pt;padding:0pt;"> $</p></td><td style="vertical-align:bottom;white-space:nowrap;width:12.89%;background:#cceeff;border-bottom:3px double #000000;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;text-align:right;margin:0pt 0pt 0.05pt 0pt;"> (3,030,054)</p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.85%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt 0pt 0.05pt 0pt;">.</p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.58%;background:#cceeff;border-bottom:3px double #000000;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt 0pt 0.05pt 0pt;">$ </td><td style="vertical-align:bottom;white-space:nowrap;width:13.28%;background:#cceeff;border-bottom:3px double #000000;margin:0pt;padding:0pt;"> 7,644,804 </td></tr></table>40596616234718090164498114593493784704642764065302794734943303988854753030547644804194998922459579222529946169509883030054764480426020000024320000 9. FAIR VALUE MEASUREMENTS The fair value measurement guidance of the Financial Accounting Standards Board (“FASB”) ASC 820, Fair Measurement defines fair value, establishes a framework for measuring fair value in accordance with accounting principles generally accepted in the United States of America (“U.S. GAAP”) and specifies disclosures about fair value measurements. Under the FASB’s authoritative guidance on fair value measurements, fair value is the price that would be received to sell an asset or paid to transfer a liability in an orderly transaction between market participants at the measurement date. The fair value measurement guidance of the FASB ASC establishes a three-level hierarchy for fair value measurements based upon the transparency of inputs to the valuation of an asset or liability as of the measurement date. The three levels are defined as follows: Level 1 — Quoted prices for identical assets and liabilities traded in active exchange markets, such as the New York Stock Exchange. Level 2 — Observable inputs other than Level 1 including quoted prices for similar assets or liabilities, quoted prices in less active markets, or other observable inputs that can be corroborated by observable market data. Level 2 also includes derivative contracts whose value is determined using a pricing model with observable market inputs or can be derived principally from or corroborated by observable market data. Level 3 — Unobservable inputs supported by little or no market activity for financial instruments whose value is determined using pricing models, discounted cash flow methodologies, or similar techniques, as well as instruments for which the determination of fair value requires significant management judgment or estimation; also includes observable inputs for nonbinding single dealer quotes not corroborated by observable market data. A financial instrument’s categorization within the valuation hierarchy is based upon the lowest level of input that is significant to the fair value measurement. The carrying amount for borrowings under the Company’s revolving credit facility approximates fair value because of the variable market interest rate charged to the Company for these borrowings. The fair value of the Company’s long term fixed-rate debt was estimated using a discounted cash flow analysis and a yield rate that was estimated based on the borrowing rates currently available to the Company for bank loans with similar terms and maturities. The fair value of the aggregate principal amount of the Company’s fixed-rate debt of $43.9 million at December 31, 2024 was $42.5 million. The fair value of the aggregate principal amount of the Company’s fixed-rate debt of $25.6 million at September 30, 2024 was $24.7 million. All other current assets and liabilities are carried at net realizable value which

approximates fair value because of their short duration to maturity. 439000004250000025600000247000000 10. EARNINGS PER SHARE The amounts used to compute the earnings per share for the three months ended December 31, 2024 and 2023 are summarized below. <table style="border-collapse:collapse;font-size:16pt;height:max-content;margin-left:auto;margin-right:auto;padding-left:0pt;padding-right:0pt;width:80%;"><tr style="height:1pt;"><td style="vertical-align:bottom;width:65.02%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;width:1.85%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.85%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:13.78%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.85%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.85%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:13.78%;margin:0pt;padding:0pt;"> </td></tr><tr><td style="vertical-align:bottom;width:65.02%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:1.85%;margin:0pt;padding:0pt;"> </td><td colspan="2" style="vertical-align:bottom;white-space:nowrap;width:15.63%;margin:0pt;padding:0pt;"> Three Months Ended </td><td style="vertical-align:bottom;white-space:nowrap;width:1.85%;margin:0pt;padding:0pt;"> </td><td colspan="2" style="vertical-align:bottom;white-space:nowrap;width:15.63%;margin:0pt;padding:0pt;"> Three Months Ended </td></tr><tr><td style="vertical-align:bottom;width:65.02%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.85%;margin:0pt;padding:0pt;"> </td><td colspan="2" style="vertical-align:bottom;white-space:nowrap;width:15.63%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> December 31, 2024 </td><td style="vertical-align:bottom;white-space:nowrap;width:1.85%;margin:0pt;padding:0pt;"> </td><td colspan="2" style="vertical-align:bottom;white-space:nowrap;width:15.63%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> December 31, 2023 </td></tr><tr><td style="vertical-align:bottom;width:65.02%;background:#cceeff;margin:0pt;padding:0pt;"> Net income </td><td style="vertical-align:bottom;width:1.85%;background:#cceeff;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:1.85%;background:#cceeff;margin:0pt;padding:0pt;"> $</p></td><td style="vertical-align:bottom;white-space:nowrap;width:13.78%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;text-align:right;margin:0pt 3pt 0.05pt 0pt;"> 853,733</p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.85%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt 0pt 0.05pt 0pt;">.</p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.85%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt 0pt 0.05pt 0pt;">$ </td><td style="vertical-align:bottom;white-space:nowrap;width:13.78%;background:#cceeff;margin:0pt;padding:0pt;"> 2,042,195 </td></tr><tr><td style="vertical-align:bottom;width:65.02%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;width:1.85%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:1.85%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:13.78%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:1.85%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:13.78%;margin:0pt;padding:0pt;"> . </td></tr><tr><td style="vertical-align:bottom;width:65.02%;background:#cceeff;margin:0pt;padding:0pt;"> Weighted average shares outstanding-basic </td><td style="vertical-align:bottom;width:1.85%;background:#cceeff;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:1.85%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:13.78%;background:#cceeff;margin:0pt;padding:0pt;"> 16,585,334 </td><td style="vertical-align:bottom;white-space:nowrap;width:1.85%;background:#cceeff;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:1.85%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:13.78%;background:#cceeff;margin:0pt;padding:0pt;"> 16,567,185 </td></tr><tr><td style="vertical-align:bottom;width:65.02%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;width:1.85%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:1.85%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:13.78%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:1.85%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:1.85%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:13.78%;margin:0pt;padding:0pt;"> . </td></tr><tr><td style="vertical-align:bottom;width:65.02%;background:#cceeff;margin:0pt;padding:0pt;"> Weighted average shares outstanding-diluted </td><td style="vertical-align:bottom;width:1.85%;background:#cceeff;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:1.85%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:13.78%;background:#cceeff;margin:0pt;padding:0pt;"> 16,636,561 </td><td style="vertical-align:bottom;white-space:nowrap;width:1.85%;background:#cceeff;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:1.85%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:13.78%;background:#cceeff;margin:0pt;padding:0pt;"> 16,607,185 </td></tr><tr><td style="vertical-align:bottom;width:65.02%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;width:1.85%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:1.85%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:13.78%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:1.85%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:1.85%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:13.78%;margin:0pt;padding:0pt;"> . </td></tr><tr><td style="vertical-align:bottom;width:65.02%;background:#cceeff;margin:0pt;padding:0pt;"> Earnings per share available to common shareholders </td><td style="vertical-align:bottom;width:1.85%;background:#cceeff;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:1.85%;background:#cceeff;border-bottom:3px double #000000;margin:0pt;padding:0pt;"> $</p></td><td style="vertical-align:bottom;white-space:nowrap;width:13.78%;background:#cceeff;border-bottom:3px double #000000;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;text-align:right;margin:0pt 3pt 0.05pt 0pt;"> 0.05</p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.85%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt 0pt 0.05pt 0pt;">.</p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.85%;background:#cceeff;border-bottom:3px double #000000;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt 0pt 0.05pt 0pt;">$ </td><td style="vertical-align:bottom;white-space:nowrap;width:13.78%;background:#cceeff;border-bottom:3px double #000000;margin:0pt;padding:0pt;"> 0.12 </td></tr><tr><td style="vertical-align:bottom;width:65.02%;margin:0pt;padding:0pt;"> <span

style="visibility:hidden;"> </td><td style="vertical-align:bottom;width:1.85%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.85%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:13.78%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.85%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.85%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:13.78%;margin:0pt;padding:0pt;"> </td></tr><tr><td style="vertical-align:bottom;width:65.02%;background:#cceeff;margin:0pt;padding:0pt;"> Earnings per share available to common shareholders-diluted </td><td style="vertical-align:bottom;width:1.85%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.85%;background:#cceeff;border-bottom:3px double #000000;margin:0pt;padding:0pt;"> $</p></td><td style="vertical-align:bottom;white-space:nowrap;width:13.78%;background:#cceeff;border-bottom:3px double #000000;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;text-align:right;margin:0pt 3pt 0.05pt 0pt;"> 0.05</p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.85%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;margin:0pt 0pt 0.05pt 0pt;"></p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.85%;background:#cceeff;border-bottom:3px double #000000;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;margin:0pt 0pt 0.05pt 0pt;">$ </td><td style="vertical-align:bottom;white-space:nowrap;width:13.78%;background:#cceeff;border-bottom:3px double #000000;margin:0pt;padding:0pt;"> 0.12 </td></tr></table> <table style="border-collapse:collapse;font-size:16pt;height:max-content;margin-left:auto;margin-right:auto;padding-left:0pt;padding-right:0pt;width:80%;"><tr style="height:1pt;"><td style="vertical-align:bottom;width:65.02%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;width:1.85%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.85%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:13.78%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.85%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.85%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:13.78%;margin:0pt;padding:0pt;"> </td></tr><tr><td style="vertical-align:bottom;width:65.02%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:1.85%;margin:0pt;padding:0pt;"> </td><td colspan="2" style="vertical-align:bottom;white-space:nowrap;width:15.63%;margin:0pt;padding:0pt;"> Three Months Ended </td><td style="vertical-align:bottom;white-space:nowrap;width:1.85%;margin:0pt;padding:0pt;"> </td><td colspan="2" style="vertical-align:bottom;white-space:nowrap;width:15.63%;margin:0pt;padding:0pt;"> Three Months Ended </td></tr><tr><td style="vertical-align:bottom;width:65.02%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.85%;margin:0pt;padding:0pt;"> . </td><td colspan="2" style="vertical-align:bottom;white-space:nowrap;width:15.63%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> December 31, 2024 </td><td style="vertical-align:bottom;white-space:nowrap;width:1.85%;margin:0pt;padding:0pt;"> . </td><td colspan="2" style="vertical-align:bottom;white-space:nowrap;width:15.63%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> December 31, 2023 </td></tr><tr><td style="vertical-align:bottom;width:65.02%;background:#cceeff;margin:0pt;padding:0pt;"> Net income </td><td style="vertical-align:bottom;width:1.85%;background:#cceeff;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:1.85%;background:#cceeff;margin:0pt;padding:0pt;"> $</p></td><td style="vertical-align:bottom;white-space:nowrap;width:13.78%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;text-align:right;margin:0pt 3pt 0.05pt 0pt;"> 853,733</p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.85%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;margin:0pt 0pt 0.05pt 0pt;">.</p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.85%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;margin:0pt 0pt 0.05pt 0pt;">$ </td><td style="vertical-align:bottom;white-space:nowrap;width:13.78%;background:#cceeff;margin:0pt;padding:0pt;"> 2,042,195 </td></tr><tr><td style="vertical-align:bottom;width:65.02%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;width:1.85%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:1.85%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:13.78%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:1.85%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:1.85%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:13.78%;margin:0pt;padding:0pt;"> . </td></tr><tr><td style="vertical-align:bottom;width:65.02%;background:#cceeff;margin:0pt;padding:0pt;"> Weighted average shares outstanding-basic </td><td style="vertical-align:bottom;width:1.85%;background:#cceeff;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:1.85%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:13.78%;background:#cceeff;margin:0pt;padding:0pt;"> 16,585,334 </td><td style="vertical-align:bottom;white-space:nowrap;width:1.85%;background:#cceeff;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:1.85%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:13.78%;background:#cceeff;margin:0pt;padding:0pt;"> 16,567,185 </td></tr><tr><td style="vertical-align:bottom;width:65.02%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;width:1.85%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:1.85%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:13.78%;margin:0pt;padding:0pt;"> . </td></tr><tr><td style="vertical-align:bottom;width:65.02%;background:#cceeff;margin:0pt;padding:0pt;"> Weighted average shares outstanding-diluted </td><td style="vertical-align:bottom;width:1.85%;background:#cceeff;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:1.85%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:13.78%;background:#cceeff;margin:0pt;padding:0pt;"> 16,636,561 </td><td style="vertical-align:bottom;white-space:nowrap;width:1.85%;background:#cceeff;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:1.85%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:13.78%;background:#cceeff;margin:0pt;padding:0pt;"> 16,607,185 </td></tr><tr><td style="vertical-align:bottom;width:65.02%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;width:1.85%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:1.85%;margin:0pt;padding:0pt;"> </td><td

style="vertical-align:bottom;white-space:nowrap;width:13.78%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.85%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.85%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:13.78%;margin:0pt;padding:0pt;"> </td></tr><tr><td style="vertical-align:bottom;width:65.02%;background:#cceeff;margin:0pt;padding:0pt;"> Earnings per share available to common shareholders </td><td style="vertical-align:bottom;width:1.85%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.85%;background:#cceeff;border-bottom:3px double #000000;margin:0pt;padding:0pt;"> $</p></td><td style="vertical-align:bottom;white-space:nowrap;width:13.78%;background:#cceeff;border-bottom:3px double #000000;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;text-align:right;margin:0pt 3pt 0.05pt 0pt;"> 0.05</p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.85%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt 0pt 0.05pt 0pt;"></p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.85%;background:#cceeff;border-bottom:3px double #000000;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt 0pt 0.05pt 0pt;">$ </td><td style="vertical-align:bottom;white-space:nowrap;width:13.78%;background:#cceeff;border-bottom:3px double #000000;margin:0pt;padding:0pt;"> 0.12 </td></tr><tr><td style="vertical-align:bottom;width:65.02%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;width:1.85%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.85%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:13.78%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.85%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.85%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:13.78%;margin:0pt;padding:0pt;"> </td></tr><tr><td style="vertical-align:bottom;width:65.02%;background:#cceeff;margin:0pt;padding:0pt;"> Earnings per share available to common shareholders-diluted </td><td style="vertical-align:bottom;width:1.85%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.85%;background:#cceeff;border-bottom:3px double #000000;margin:0pt;padding:0pt;"> $</p></td><td style="vertical-align:bottom;white-space:nowrap;width:13.78%;background:#cceeff;border-bottom:3px double #000000;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;text-align:right;margin:0pt 3pt 0.05pt 0pt;"> 0.05</p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.85%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt 0pt 0.05pt 0pt;"></p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.85%;background:#cceeff;border-bottom:3px double #000000;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt 0pt 0.05pt 0pt;">$ </td><td style="vertical-align:bottom;white-space:nowrap;width:13.78%;background:#cceeff;border-bottom:3px double #000000;margin:0pt;padding:0pt;"> 0.12 </td></tr></table> 8537332042195165853341656718516636561166071850.050.120.050.12 11. INCOME TAXES The components of income taxes are as follows: <table style="border-collapse:collapse;font-size:16pt;height:max-content;margin-left:auto;margin-right:auto;padding-left:0pt;padding-right:0pt;width:80%;"><tr style="height:1pt;"><td style="vertical-align:bottom;width:61.46%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:3.03%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.92%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:14.3%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:3.04%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.92%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:14.3%;margin:0pt;padding:0pt;"> </td></tr><tr><td style="vertical-align:bottom;width:61.46%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:3.03%;margin:0pt;padding:0pt;"> </td><td colspan="5" style="vertical-align:bottom;white-space:nowrap;width:35.49%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> Three Months Ended </td></tr><tr><td style="vertical-align:bottom;width:61.46%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:3.03%;margin:0pt;padding:0pt;"> </td><td colspan="2" style="vertical-align:bottom;white-space:nowrap;width:16.22%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> December 31, 2024 </td><td style="vertical-align:bottom;white-space:nowrap;width:3.04%;margin:0pt;padding:0pt;"> </td><td colspan="2" style="vertical-align:bottom;white-space:nowrap;width:16.22%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> December 31, 2023 </td></tr><tr><td style="vertical-align:bottom;width:61.46%;background:#cceeff;margin:0pt;padding:0pt;"> Federal </td><td style="vertical-align:bottom;white-space:nowrap;width:3.03%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.92%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:14.3%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:3.04%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.92%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:14.3%;background:#cceeff;margin:0pt;padding:0pt;"> </td></tr><tr><td style="vertical-align:bottom;width:61.46%;margin:0pt;padding:0pt;"> Current </td><td style="vertical-align:bottom;white-space:nowrap;width:3.03%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.92%;margin:0pt;padding:0pt;"> $</p></td><td style="vertical-align:bottom;white-space:nowrap;width:14.3%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;text-align:right;margin:0pt 3pt 0.05pt 0pt;"> —</p></td><td style="vertical-align:bottom;white-space:nowrap;width:3.04%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt 0pt 0.05pt 6pt;"></p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.92%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt 0pt 0.05pt 0pt;">$ </td><td style="vertical-align:bottom;white-space:nowrap;width:14.3%;margin:0pt;padding:0pt;"> 214,795 </td></tr><tr><td style="vertical-align:bottom;width:61.46%;background:#cceeff;margin:0pt;padding:0pt;"> Deferred </td><td style="vertical-align:bottom;white-space:nowrap;width:3.03%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.92%;background:#cceeff;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:14.3%;background:#cceeff;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> 294,974 </td><td style="vertical-align:bottom;white-space:nowrap;width:3.04%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.92%;background:#cceeff;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:14.3%;background:#cceeff;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> 602,038 </td></tr><tr><td style="vertical-align:bottom;width:61.46%;margin:0pt;padding:0pt;"> Total </td><td style="vertical-align:bottom;white-space:nowrap;width:3.03%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.92%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:14.3%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> 294,974 </td><td style="vertical-align:bottom;white-space:nowrap;width:3.04%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt 0pt

0.05pt 6pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.92%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:14.3%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> 816,833 </td></tr><tr><td style="vertical-align:bottom;width:61.46%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:3.03%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.92%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:14.3%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:3.04%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.92%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:14.3%;background:#cceeff;margin:0pt;padding:0pt;"> </td></tr><tr><td style="vertical-align:bottom;width:61.46%;margin:0pt;padding:0pt;"> State </td><td style="vertical-align:bottom;white-space:nowrap;width:3.03%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.92%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:14.3%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:3.04%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.92%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:14.3%;margin:0pt;padding:0pt;"> </td></tr><tr><td style="vertical-align:bottom;width:61.46%;background:#cceeff;margin:0pt;padding:0pt;"> Current </td><td style="vertical-align:bottom;white-space:nowrap;width:3.03%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.92%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:14.3%;background:#cceeff;margin:0pt;padding:0pt;"> 77,291 </td><td style="vertical-align:bottom;white-space:nowrap;width:3.04%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.92%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:14.3%;background:#cceeff;margin:0pt;padding:0pt;"> 61,370 </td></tr><tr><td style="vertical-align:bottom;width:61.46%;margin:0pt;padding:0pt;"> Deferred </td><td style="vertical-align:bottom;white-space:nowrap;width:3.03%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.92%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:14.3%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> 83,198 </td><td style="vertical-align:bottom;white-space:nowrap;width:3.04%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.92%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:14.3%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> 179,832 </td></tr><tr><td style="vertical-align:bottom;width:61.46%;background:#cceeff;margin:0pt;padding:0pt;"> Total </td><td style="vertical-align:bottom;white-space:nowrap;width:3.03%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.92%;background:#cceeff;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:14.3%;background:#cceeff;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> 160,489 </td><td style="vertical-align:bottom;white-space:nowrap;width:3.04%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.92%;background:#cceeff;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:14.3%;background:#cceeff;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> 241,202 </td></tr><tr><td style="vertical-align:bottom;width:61.46%;margin:0pt;padding:0pt;"> Total income tax expense </td><td style="vertical-align:bottom;white-space:nowrap;width:3.03%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.92%;border-bottom:3px double #000000;margin:0pt;padding:0pt;"> $</p></td><td style="vertical-align:bottom;white-space:nowrap;width:14.3%;border-bottom:3px double #000000;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;text-align:right;margin:0pt 3pt 0.05pt 0pt;"> 455,463</p></td><td style="vertical-align:bottom;white-space:nowrap;width:3.04%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt 0pt 0.05pt 0pt;"></p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.92%;border-bottom:3px double #000000;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt 0pt 0.05pt 0pt;">$ </td><td style="vertical-align:bottom;white-space:nowrap;width:14.3%;border-bottom:3px double #000000;margin:0pt;padding:0pt;"> 1,058,035 </td></tr></table> The Company's income tax expense and deferred tax assets and liabilities reflect management's best estimate of current and future taxes to be paid. Significant judgments and estimates are required in the determination of the consolidated income tax expense. The Company's provision for income taxes is computed by applying a federal rate of 21.0% and a blended state rate of approximately 5.0% to 6.0% to taxable income or loss after consideration of non-taxable and non-deductible items. The effective income tax rate for the three months ended December 31, 2024 was 34.8%, as compared to 34.1%, for the same period in 2023. Effective income tax rates are estimates and may vary from period to period due to changes in the amount of taxable income and non-deductible expenses. Major items that can affect the effective tax rate include amortization of goodwill and intangible assets and non-deductible amounts for per diem expenses. The income tax effects of temporary differences giving rise to the deferred tax assets and liabilities are as follows: <table style="border-collapse:collapse;font-size:16pt;height:max-content;margin-left:auto;margin-right:auto;padding-left:0pt;padding-right:0pt;width:80%;"><tr style="height:1pt;"><td style="vertical-align:bottom;width:66.86%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.85%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.43%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:13.12%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.85%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.46%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:13.4%;margin:0pt;padding:0pt;"> </td></tr><tr><td style="vertical-align:bottom;width:66.86%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.85%;margin:0pt;padding:0pt;"> </td><td colspan="2" style="vertical-align:bottom;white-space:nowrap;width:14.56%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> December 31, 2024 </td><td style="vertical-align:bottom;white-space:nowrap;width:1.85%;margin:0pt;padding:0pt;"> </td><td colspan="2" style="vertical-align:bottom;white-space:nowrap;width:14.87%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> September 30, 2024 </td></tr><tr><td style="vertical-align:bottom;width:66.86%;background:#cceeff;margin:0pt;padding:0pt;"> Deferred tax liabilities </td><td style="vertical-align:bottom;white-space:nowrap;width:1.85%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.43%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:13.12%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.85%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-

space:nowrap;width:1.46%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:13.4%;background:#cceeff;margin:0pt;padding:0pt;"> </td></tr><tr><td style="vertical-align:bottom;width:66.86%;margin:0pt;padding:0pt;"> Property and equipment </td><td style="vertical-align:bottom;white-space:nowrap;width:1.85%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.43%;margin:0pt;padding:0pt;"> $</p></td><td style="vertical-align:bottom;white-space:nowrap;width:13.12%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;text-align:right;margin:0pt 3pt 0.05pt 0pt;"> 9,375,157</p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.85%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt 0pt 0.05pt 12pt;"></p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.46%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt 0pt 0.05pt 0pt;">$ </td><td style="vertical-align:bottom;white-space:nowrap;width:13.4%;margin:0pt;padding:0pt;"> 7,437,645 </td></tr><tr><td style="vertical-align:bottom;width:66.86%;background:#cceeff;margin:0pt;padding:0pt;"> Other </td><td style="vertical-align:bottom;white-space:nowrap;width:1.85%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.43%;background:#cceeff;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:13.12%;background:#cceeff;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> 1,529,800 </td><td style="vertical-align:bottom;white-space:nowrap;width:1.85%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.46%;background:#cceeff;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:13.4%;background:#cceeff;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> 1,509,487 </td></tr><tr><td style="vertical-align:bottom;width:66.86%;margin:0pt;padding:0pt;"> Total deferred tax liabilities </td><td style="vertical-align:bottom;white-space:nowrap;width:1.85%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.43%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> $</p></td><td style="vertical-align:bottom;white-space:nowrap;width:13.12%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;text-align:right;margin:0pt 3pt 0.05pt 0pt;"> 10,904,957</p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.85%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt 0pt 0.05pt 12pt;"></p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.46%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt 0pt 0.05pt 0pt;">$ </td><td style="vertical-align:bottom;white-space:nowrap;width:13.4%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> 8,947,132 </td></tr><tr><td style="vertical-align:bottom;width:66.86%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.85%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.43%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:13.12%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.85%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.46%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:13.4%;background:#cceeff;margin:0pt;padding:0pt;"> </td></tr><tr><td style="vertical-align:bottom;width:66.86%;margin:0pt;padding:0pt;"> Deferred income tax assets </td><td style="vertical-align:bottom;white-space:nowrap;width:1.85%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.43%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:13.12%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.85%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.46%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:13.4%;background:#cceeff;margin:0pt;padding:0pt;"> </td></tr><tr><td style="vertical-align:bottom;width:66.86%;background:#cceeff;margin:0pt;padding:0pt;"> Accruals & Other </td><td style="vertical-align:bottom;white-space:nowrap;width:1.85%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.43%;background:#cceeff;margin:0pt;padding:0pt;"> $</p></td><td style="vertical-align:bottom;white-space:nowrap;width:13.12%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;text-align:right;margin:0pt 3pt 0.05pt 0pt;"> 2,377,374</p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.85%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt 0pt 0.05pt 12pt;"></p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.46%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt 0pt 0.05pt 0pt;">$ </td><td style="vertical-align:bottom;white-space:nowrap;width:13.4%;background:#cceeff;margin:0pt;padding:0pt;"> 2,325,671 </td></tr><tr><td style="vertical-align:bottom;width:66.86%;margin:0pt;padding:0pt;"> Net operating loss carry forward-Federal </td><td style="vertical-align:bottom;white-space:nowrap;width:1.85%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.43%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:13.12%;margin:0pt;padding:0pt;"> 1,361,554 </td><td style="vertical-align:bottom;white-space:nowrap;width:1.85%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.46%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:13.4%;margin:0pt;padding:0pt;"> — </td></tr><tr><td style="vertical-align:bottom;width:66.86%;background:#cceeff;margin:0pt;padding:0pt;"> Net operating loss carryforward-States </td><td style="vertical-align:bottom;white-space:nowrap;width:1.85%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.43%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:13.12%;background:#cceeff;margin:0pt;padding:0pt;"> 829,944 </td><td style="vertical-align:bottom;white-space:nowrap;width:1.85%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.46%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:13.4%;background:#cceeff;margin:0pt;padding:0pt;"> 663,548 </td></tr><tr><td style="vertical-align:bottom;width:66.86%;margin:0pt;padding:0pt;"> Net operating loss valuation allowance-States </td><td style="vertical-align:bottom;white-space:nowrap;width:1.85%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.43%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:13.12%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> (532,975) </td><td style="vertical-align:bottom;white-space:nowrap;width:1.85%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.46%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:13.4%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> (532,975) </td></tr><tr><td style="vertical-align:bottom;width:66.86%;background:#cceeff;margin:0pt;padding:0pt;"> Total deferred tax assets </td><td style="vertical-align:bottom;white-space:nowrap;width:1.85%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.43%;background:#cceeff;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> $</p></td><td style="vertical-align:bottom;white-space:nowrap;width:13.12%;background:#cceeff;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;text-align:right;margin:0pt 3pt 0.05pt 0pt;"> 4,035,897</p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.85%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt 0pt 0.05pt 12pt;"></p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.46%;background:#cceeff;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt 0pt 0.05pt 0pt;">$ </td><td style="vertical-align:bottom;white-space:nowrap;width:13.4%;background:#cceeff;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> 2,456,244 </td></tr><tr><td style="vertical-align:bottom;width:66.86%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.85%;margin:0pt;padding:0pt;"><p style="font-

family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt 0pt 0.05pt 0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.43%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:13.12%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.85%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.46%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:13.4%;margin:0pt;padding:0pt;"> </td></tr><tr><td style="vertical-align:bottom;width:66.86%;background:#cceeff;margin:0pt;padding:0pt;"> Total net deferred tax liabilities </td><td style="vertical-align:bottom;white-space:nowrap;width:1.85%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.43%;background:#cceeff;border-bottom:3px double #000000;margin:0pt;padding:0pt;"> $</p></td><td style="vertical-align:bottom;white-space:nowrap;width:13.12%;background:#cceeff;border-bottom:3px double #000000;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;text-align:right;margin:0pt 3pt 0.05pt 0pt;"> 6,869,060</p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.85%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt 0pt 0.05pt 0pt;"> </p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.46%;background:#cceeff;border-bottom:3px double #000000;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt 0pt 0.05pt 0pt;">$ </td><td style="vertical-align:bottom;white-space:nowrap;width:13.4%;background:#cceeff;border-bottom:3px double #000000;margin:0pt;padding:0pt;"> 6,490,888 </td></tr></table> Deferred income taxes arise from temporary differences between the tax basis of assets and liabilities and their reported amounts in the consolidated financial statements, which will result in taxable or deductible amounts in the future. A valuation allowance is established when necessary to reduce deferred tax assets to the amount expected to be realized. The Company had $6.5 million and $0 million of federal net operating loss carryforwards at December 31, 2024 and September 30, 2024, respectively. The Company had $30.4 million and $20.5 million of state net operating loss carryforwards at December 31, 2024 and September 30, 2024, respectively. The state net operating loss carryforwards begin to expire in 2025. The increases in federal and state NOL carryforwards were primarily due to a temporary difference resulting from bonus depreciation on equipment obtained as part of the Tribute acquisition.</p><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;text-align:justify;text-indent:36pt;margin:0pt;">The Company does not believe that it has any unrecognized tax benefits included in its consolidated financial statements that require recognition. The Company has not had any settlements in the current period with taxing authorities, nor has it recognized tax benefits as a result of a lapse of the applicable statute of limitations. The Company recognizes interest and penalties accrued related to unrecognized tax benefits, if applicable, in general and administrative expenses.</p><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;min-height:0.0pt;margin:0pt;"></p><table style="border-collapse:collapse;font-size:16pt;height:max-content;margin-left:auto;margin-right:auto;padding-left:0pt;padding-right:0pt;width:80%;"><tr style="height:1pt;"><td style="vertical-align:bottom;width:61.46%;margin:0pt;padding:0pt;"><div style="height:1pt;overflow:hidden;overflow-wrap:break-word;position:relative;"><div style="bottom:0pt;position:absolute;width:100%;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt 0pt 0.05pt 0pt;"></p></div></div></td><td style="vertical-align:bottom;white-space:nowrap;width:3.03%;margin:0pt;padding:0pt;"><div style="height:1pt;overflow:hidden;overflow-wrap:break-word;position:relative;"><div style="bottom:0pt;position:absolute;width:100%;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt 0pt 0.05pt 0pt;"></p></div></div></td><td style="vertical-align:bottom;white-space:nowrap;width:1.92%;margin:0pt;padding:0pt;"><div style="height:1pt;overflow:hidden;overflow-wrap:break-word;position:relative;"><div style="bottom:0pt;position:absolute;width:100%;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt 0pt 0.05pt 0pt;"></p></div></div></td><td style="vertical-align:bottom;white-space:nowrap;width:14.3%;margin:0pt;padding:0pt;"><div style="height:1pt;overflow:hidden;overflow-wrap:break-word;position:relative;"><div style="bottom:0pt;position:absolute;width:100%;"><p style="font-family:'Times New Roman','Times';font-size:10pt;margin:0pt 0pt 0.05pt 0pt;"></p></div></div></td><td style="vertical-align:bottom;white-space:nowrap;width:3.04%;margin:0pt;padding:0pt;"><div style="height:1pt;overflow:hidden;overflow-wrap:break-word;position:relative;"><div style="bottom:0pt;position:absolute;width:100%;"><p style="font-family:'Times New Roman','Times';font-size:10pt;margin:0pt 0pt 0.05pt 0pt;"></p></div></div></td><td style="vertical-align:bottom;white-space:nowrap;width:1.92%;margin:0pt;padding:0pt;"><div style="height:1pt;overflow:hidden;overflow-wrap:break-word;position:relative;"><div style="bottom:0pt;position:absolute;width:100%;"><p style="font-family:'Times New Roman','Times';font-size:10pt;margin:0pt 0pt 0.05pt 0pt;"></p></div></div></td><td style="vertical-align:bottom;white-space:nowrap;width:14.3%;margin:0pt;padding:0pt;"><div style="height:1pt;overflow:hidden;overflow-wrap:break-word;position:relative;"><div style="bottom:0pt;position:absolute;width:100%;"><p style="font-family:'Times New Roman','Times';font-size:10pt;margin:0pt 0pt 0.05pt 0pt;"></p></div></div></td></tr><tr><td style="vertical-align:bottom;width:61.46%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times';font-size:8pt;visibility:hidden;"></p></td><td style="vertical-align:bottom;white-space:nowrap;width:3.03%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times';font-size:10pt;margin:0pt 0pt 0.05pt 0pt;"></p></td><td colspan="5" style="vertical-align:bottom;white-space:nowrap;width:35.49%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times';font-size:8pt;text-align:center;margin:0pt 0pt 0.05pt 0pt;">Three Months Ended </p></td></tr><tr><td style="vertical-align:bottom;width:61.46%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times';font-size:10pt;margin:0pt 0pt 0.05pt 0pt;"></p></td><td style="vertical-align:bottom;white-space:nowrap;width:3.03%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times';font-size:8pt;text-align:center;margin:0pt 0pt 0.05pt 0pt;"> </p></td><td colspan="2" style="vertical-align:bottom;white-space:nowrap;width:16.22%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times';font-size:8pt;text-align:center;margin:0pt 0pt 0.05pt 0pt;">December 31, 2024</p></td><td style="vertical-align:bottom;white-space:nowrap;width:3.04%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times';font-size:8pt;text-align:center;margin:0pt 0pt 0.05pt 0pt;"> </p></td><td colspan="2" style="vertical-align:bottom;white-space:nowrap;width:16.22%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times';font-size:8pt;text-align:center;margin:0pt 0pt 0.05pt 0pt;">December 31, 2023</p></td></tr><tr><td style="vertical-align:bottom;width:61.46%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times';font-size:10pt;margin:0pt 0pt 0.05pt 0pt;">Federal</p></td><td style="vertical-align:bottom;white-space:nowrap;width:3.03%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times';font-size:10pt;margin:0pt 0pt 0.05pt 0pt;"> </p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.92%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times';font-size:10pt;margin:0pt 0pt 0.05pt 0pt;"> </p></td><td style="vertical-align:bottom;white-space:nowrap;width:14.3%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times';font-size:10pt;text-align:right;margin:0pt 0pt 0.05pt 0pt;"> </p></td><td style="vertical-align:bottom;white-space:nowrap;width:3.04%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times';font-size:10pt;margin:0pt 0pt 0.05pt 0pt;"> </p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.92%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times';font-size:10pt;margin:0pt 0pt 0.05pt 0pt;"> </p></td><td style="vertical-align:bottom;white-space:nowrap;width:14.3%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times';font-size:10pt;text-align:right;margin:0pt 0pt 0.05pt 0pt;"> </p></td></tr><tr><td style="vertical-align:bottom;width:61.46%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times';font-size:10pt;margin:0pt 0pt 0.05pt 6pt;">Current</p></td><td style="vertical-align:bottom;white-space:nowrap;width:3.03%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times';font-size:10pt;margin:0pt 0pt 0.05pt 6pt;"> </p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.92%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times';font-size:10pt;margin:0pt 0pt 0.05pt 0pt;">$ </td><td style="vertical-align:bottom;white-space:nowrap;width:14.3%;margin:0pt;padding:0pt;"> — </td><td style="vertical-align:bottom;white-space:nowrap;width:3.04%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.92%;margin:0pt;padding:0pt;"> $ </td><td style="vertical-align:bottom;white-space:nowrap;width:14.3%;margin:0pt;padding:0pt;"> 214,795 </td></tr><tr><td style="vertical-align:bottom;width:61.46%;background:#cceeff;margin:0pt;padding:0pt;"> Deferred </td><td style="vertical-align:bottom;white-space:nowrap;width:3.03%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.92%;background:#cceeff;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:14.3%;background:#cceeff;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> 294,974 </td><td style="vertical-align:bottom;white-space:nowrap;width:3.04%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.92%;background:#cceeff;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:14.3%;background:#cceeff;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> 602,038 </td></tr><tr><td style="vertical-align:bottom;width:61.46%;margin:0pt;padding:0pt;"> Total </td><td style="vertical-align:bottom;white-space:nowrap;width:3.03%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.92%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:14.3%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> 294,974 </td><td style="vertical-align:bottom;white-space:nowrap;width:3.04%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.92%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:14.3%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> 816,833 </td></tr><tr><td style="vertical-align:bottom;width:61.46%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:3.03%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.92%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:14.3%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:3.04%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-

space:nowrap;width:1.92%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:14.3%;background:#cceeff;margin:0pt;padding:0pt;"> . </td></tr><tr><td style="vertical-align:bottom;width:61.46%;margin:0pt;padding:0pt;"> State </td><td style="vertical-align:bottom;white-space:nowrap;width:3.03%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:1.92%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:14.3%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:3.04%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:1.92%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:14.3%;margin:0pt;padding:0pt;"> . </td></tr><tr><td style="vertical-align:bottom;width:61.46%;background:#cceeff;margin:0pt;padding:0pt;"> Current </td><td style="vertical-align:bottom;white-space:nowrap;width:3.03%;background:#cceeff;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:1.92%;background:#cceeff;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:14.3%;background:#cceeff;margin:0pt;padding:0pt;"> 77,291 </td><td style="vertical-align:bottom;white-space:nowrap;width:3.04%;background:#cceeff;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:1.92%;background:#cceeff;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:14.3%;background:#cceeff;margin:0pt;padding:0pt;"> 61,370 </td></tr><tr><td style="vertical-align:bottom;width:61.46%;margin:0pt;padding:0pt;"> Deferred </td><td style="vertical-align:bottom;white-space:nowrap;width:3.03%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:1.92%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:14.3%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> 83,198 </td><td style="vertical-align:bottom;white-space:nowrap;width:3.04%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:1.92%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:14.3%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> 179,832 </td></tr><tr><td style="vertical-align:bottom;width:61.46%;background:#cceeff;margin:0pt;padding:0pt;"> Total </td><td style="vertical-align:bottom;white-space:nowrap;width:3.03%;background:#cceeff;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:1.92%;background:#cceeff;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:14.3%;background:#cceeff;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> 160,489 </td><td style="vertical-align:bottom;white-space:nowrap;width:3.04%;background:#cceeff;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:1.92%;background:#cceeff;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:14.3%;background:#cceeff;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> 241,202 </td></tr><tr><td style="vertical-align:bottom;width:61.46%;margin:0pt;padding:0pt;"> Total income tax expense </td><td style="vertical-align:bottom;white-space:nowrap;width:3.03%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:1.92%;border-bottom:3px double #000000;margin:0pt;padding:0pt;"> $</p></td><td style="vertical-align:bottom;white-space:nowrap;width:14.3%;border-bottom:3px double #000000;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;text-align:right;margin:0pt 3pt 0.05pt 0pt;"> 455,463</p></td><td style="vertical-align:bottom;white-space:nowrap;width:3.04%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;margin:0pt 0pt 0.05pt 0pt;">.</p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.92%;border-bottom:3px double #000000;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;margin:0pt 0pt 0.05pt 0pt;">$ </td><td style="vertical-align:bottom;white-space:nowrap;width:14.3%;border-bottom:3px double #000000;margin:0pt;padding:0pt;"> 1,058,035 </td></tr>
</table>2147952949746020382949748168337729161370831981798321604892412024554631058035 0.210.050.060.3480.341 . <table style="border-collapse:collapse;font-size:16pt;height:max-content;margin-left:auto;margin-right:auto;padding-left:0pt;padding-right:0pt;width:80%;"><tr style="height:1pt;"><td style="vertical-align:bottom;width:66.86%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:1.85%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:1.43%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:13.12%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:1.85%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:1.46%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:13.4%;margin:0pt;padding:0pt;"> . </td></tr><tr><td style="vertical-align:bottom;width:66.86%;margin:0pt;padding:0pt;"> . </td><td colspan="2" style="vertical-align:bottom;white-space:nowrap;width:14.56%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> December 31, 2024 </td><td style="vertical-align:bottom;white-space:nowrap;width:1.85%;margin:0pt;padding:0pt;"> </td><td colspan="2" style="vertical-align:bottom;white-space:nowrap;width:14.87%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> September 30, 2024 </td></tr><tr><td style="vertical-align:bottom;width:66.86%;background:#cceeff;margin:0pt;padding:0pt;"> Deferred tax liabilities </td><td style="vertical-align:bottom;white-space:nowrap;width:1.85%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.43%;background:#cceeff;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:13.12%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.85%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.46%;background:#cceeff;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:13.4%;background:#cceeff;margin:0pt;padding:0pt;"> </td></tr><tr><td style="vertical-align:bottom;width:66.86%;margin:0pt;padding:0pt;"> Property and equipment </td><td style="vertical-align:bottom;white-space:nowrap;width:1.85%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:1.43%;margin:0pt;padding:0pt;"> $</p></td><td style="vertical-align:bottom;white-space:nowrap;width:13.12%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;text-align:right;margin:0pt 3pt 0.05pt 0pt;"> 9,375,157</p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.85%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;margin:0pt 0pt 0.05pt 12pt;">.</p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.46%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;margin:0pt 0pt 0.05pt 0pt;">$ </td><td style="vertical-align:bottom;white-space:nowrap;width:13.4%;margin:0pt;padding:0pt;"> 7,437,645 </td></tr><tr><td style="vertical-align:bottom;width:66.86%;background:#cceeff;margin:0pt;padding:0pt;"> Other </td><td style="vertical-align:bottom;white-space:nowrap;width:1.85%;background:#cceeff;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:1.43%;background:#cceeff;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:13.12%;background:#cceeff;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> 1,529,800 </td><td style="vertical-align:bottom;white-space:nowrap;width:1.85%;background:#cceeff;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:1.46%;background:#cceeff;border-

bottom:1px solid #000000;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt 0pt 0.05pt 0pt;"> </p></td><td style="vertical-align:bottom;white-space:nowrap;width:13.4%;background:#cceeff;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;text-align:right;margin:0pt 3pt 0.05pt 0pt;"> 1,509,487</p></td></tr><tr><td style="vertical-align:bottom;width:66.86%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt 0pt 0.05pt 6pt;">Total deferred tax liabilities</p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.85%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt 0pt 0.05pt 12pt;"></p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.43%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt 0pt 0.05pt 0pt;">$</p></td><td style="vertical-align:bottom;white-space:nowrap;width:13.12%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;text-align:right;margin:0pt 3pt 0.05pt 0pt;"> 10,904,957</p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.85%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt 0pt 0.05pt 12pt;"></p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.46%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt 0pt 0.05pt 0pt;">$</p></td><td style="vertical-align:bottom;white-space:nowrap;width:13.4%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;text-align:right;margin:0pt 3pt 0.05pt 0pt;"> 8,947,132</p></td></tr><tr><td style="vertical-align:bottom;width:66.86%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt 0pt 0.05pt 0pt;"></p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.85%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt 0pt 0.05pt 0pt;"></p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.43%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt 0pt 0.05pt 0pt;"> </p></td><td style="vertical-align:bottom;white-space:nowrap;width:13.12%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;text-align:right;margin:0pt 0pt 0.05pt 0pt;"> </p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.85%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt 0pt 0.05pt 0pt;"></p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.46%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt 0pt 0.05pt 0pt;"> </p></td><td style="vertical-align:bottom;white-space:nowrap;width:13.4%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;text-align:right;margin:0pt 0pt 0.05pt 0pt;"></p></td></tr><tr><td style="vertical-align:bottom;width:66.86%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt 0pt 0.05pt 0pt;">Deferred income tax assets</p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.85%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt 0pt 0.05pt 0pt;"></p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.43%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt 0pt 0.05pt 0pt;"> </p></td><td style="vertical-align:bottom;white-space:nowrap;width:13.12%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;text-align:right;margin:0pt 0pt 0.05pt 0pt;"> </p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.85%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt 0pt 0.05pt 0pt;"></p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.46%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt 0pt 0.05pt 0pt;"> </p></td><td style="vertical-align:bottom;white-space:nowrap;width:13.4%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;text-align:right;margin:0pt 0pt 0.05pt 0pt;"></p></td></tr><tr><td style="vertical-align:bottom;width:66.86%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt 0pt 0.05pt 6pt;">Accruals & Other</p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.85%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt 0pt 0.05pt 12pt;"></p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.43%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt 0pt 0.05pt 0pt;">$</p></td><td style="vertical-align:bottom;white-space:nowrap;width:13.12%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;text-align:right;margin:0pt 3pt 0.05pt 0pt;"> 2,377,374</p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.85%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt 0pt 0.05pt 12pt;"></p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.46%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt 0pt 0.05pt 0pt;">$</p></td><td style="vertical-align:bottom;white-space:nowrap;width:13.4%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;text-align:right;margin:0pt 3pt 0.05pt 0pt;"> 2,325,671</p></td></tr><tr><td style="vertical-align:bottom;width:66.86%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt 0pt 0.05pt 6pt;">Net operating loss carry forward-Federal</p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.85%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt 0pt 0.05pt 12pt;"></p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.43%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt 0pt 0.05pt 0pt;"></p></td><td style="vertical-align:bottom;white-space:nowrap;width:13.12%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;text-align:right;margin:0pt 3pt 0.05pt 0pt;"> 1,361,554</p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.85%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt 0pt 0.05pt 12pt;"></p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.46%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt 0pt 0.05pt 0pt;"></p></td><td style="vertical-align:bottom;white-space:nowrap;width:13.4%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;text-align:right;margin:0pt 3pt 0.05pt 0pt;"> —</p></td></tr><tr><td style="vertical-align:bottom;width:66.86%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt 0pt 0.05pt 6pt;">Net operating loss carryforward-States</p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.85%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt 0pt 0.05pt 12pt;"></p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.43%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt 0pt 0.05pt 0pt;"></p></td><td style="vertical-align:bottom;white-space:nowrap;width:13.12%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;text-align:right;margin:0pt 3pt 0.05pt 0pt;"> 829,944</p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.85%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt 0pt 0.05pt 12pt;"></p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.46%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt 0pt 0.05pt 0pt;"></p></td><td style="vertical-align:bottom;white-space:nowrap;width:13.4%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;text-align:right;margin:0pt 3pt 0.05pt 0pt;"> 663,548</p></td></tr><tr><td style="vertical-align:bottom;width:66.86%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt 0pt 0.05pt 6pt;">Net operating loss valuation allowance-States</p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.85%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt 0pt 0.05pt 12pt;"></p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.43%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt 0pt 0.05pt 0pt;"></p></td><td style="vertical-align:bottom;white-space:nowrap;width:13.12%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;text-align:right;margin:0pt 0pt 0.05pt 0pt;"> (532,975)</p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.85%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt 0pt 0.05pt 12pt;"></p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.46%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt 0pt 0.05pt 0pt;"></p></td><td style="vertical-align:bottom;white-space:nowrap;width:13.4%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;text-align:right;margin:0pt 0pt 0.05pt 0pt;"> (532,975)</p></td></tr><tr><td style="vertical-align:bottom;width:66.86%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt 0pt 0.05pt 6pt;">Total deferred tax assets</p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.85%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt 0pt 0.05pt 12pt;"></p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.43%;background:#cceeff;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt 0pt 0.05pt 0pt;">$</p></td><td style="vertical-align:bottom;white-space:nowrap;width:13.12%;background:#cceeff;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;text-align:right;margin:0pt 3pt 0.05pt 0pt;"> 4,035,897</p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.85%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt 0pt 0.05pt 12pt;"></p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.46%;background:#cceeff;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt 0pt 0.05pt 0pt;">$</p></td><td style="vertical-align:bottom;white-space:nowrap;width:13.4%;background:#cceeff;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;text-align:right;margin:0pt 3pt 0.05pt 0pt;"> 2,456,244</p></td></tr><tr><td style="vertical-align:bottom;width:66.86%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt 0pt 0.05pt 0pt;"></p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.85%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt 0pt 0.05pt 0pt;"></p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.43%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt 0pt 0.05pt 0pt;"> </p></td><td style="vertical-align:bottom;white-space:nowrap;width:13.12%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;text-align:right;margin:0pt 0pt 0.05pt 0pt;"></p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.85%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt 0pt 0.05pt 0pt;"></p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.46%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt 0pt 0.05pt 0pt;"> </p></td><td style="vertical-align:bottom;white-space:nowrap;width:13.4%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;text-align:right;margin:0pt 0pt 0.05pt 0pt;"></p></td></tr><tr><td style="vertical-align:bottom;width:66.86%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt 0pt 0.05pt 0pt;">Total net deferred tax liabilities</p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.85%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt 0pt 0.05pt 0pt;"></p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.43%;background:#cceeff;border-bottom:3px double #000000;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt 0pt 0.05pt 0pt;">$</p></td><td style="vertical-align:bottom;white-space:nowrap;width:13.12%;background:#cceeff;border-bottom:3px double #000000;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;text-align:right;margin:0pt 3pt 0.05pt 0pt;"> 6,869,060</p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.85%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt 0pt 0.05pt 0pt;"></p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.46%;background:#cceeff;border-bottom:3px double #000000;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt 0pt 0.05pt 0pt;">$</p></td><td style="vertical-align:bottom;white-space:nowrap;width:13.4%;background:#cceeff;border-bottom:3px double #000000;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;text-align:right;margin:0pt 3pt 0.05pt 0pt;"> 6,490,888</p></td></tr></table>93751577437645152980015094871090495789471322377374232567113615548299446635485329755329754035897245624468690606490888650000003040000020506

style="font-family:'Times New Roman','Times','serif';font-size:10pt;font-weight:bold;margin:0pt 0pt 12pt 0pt;">12. SHORT-TERM AND LONG-TERM DEBT Operating Line of Credit On August 8, 2024, the Company renewed its $30.0 million line of credit with a maturity date of June 28, 2026. The interest rate on the line of credit is the “<i style="font-style:italic;">Wall Street Journal</i>” Prime Rate (the index) with a floor of 4.99%.</p><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;text-align:justify;text-indent:36pt;margin:0pt 0pt 12pt 0pt;">The line of credit is limited to a borrowing base calculation as summarized below:</p><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;min-height:0.0pt;margin:0pt;"></p><table style="border-collapse:collapse;font-size:16pt;height:max-content;margin-left:auto;margin-right:auto;padding-left:0pt;padding-right:0pt;width:80%;"><tr style="height:1pt;"><td style="vertical-align:bottom;width:64.84%;margin:0pt;padding:0pt;"><div style="height:1pt;overflow:hidden;overflow-wrap:break-word;position:relative;"><div style="bottom:0pt;position:absolute;width:100%;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt;"></p></div></div></td><td style="vertical-align:bottom;white-space:nowrap;width:1.85%;margin:0pt;padding:0pt;"><div style="height:1pt;overflow:hidden;overflow-wrap:break-word;position:relative;"><div style="bottom:0pt;position:absolute;width:100%;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt;"></p></div></div></td><td style="vertical-align:bottom;white-space:nowrap;width:1.63%;margin:0pt;padding:0pt;"><div style="height:1pt;overflow:hidden;overflow-wrap:break-word;position:relative;"><div style="bottom:0pt;position:absolute;width:100%;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt;"></p></div></div></td><td style="vertical-align:bottom;white-space:nowrap;width:12.92%;margin:0pt;padding:0pt;"><div style="height:1pt;overflow:hidden;overflow-wrap:break-word;position:relative;"><div style="bottom:0pt;position:absolute;width:100%;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt;"></p></div></div></td><td style="vertical-align:bottom;white-space:nowrap;width:1.93%;margin:0pt;padding:0pt;"><div style="height:1pt;overflow:hidden;overflow-wrap:break-word;position:relative;"><div style="bottom:0pt;position:absolute;width:100%;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt;"></p></div></div></td><td style="vertical-align:bottom;white-space:nowrap;width:1.66%;margin:0pt;padding:0pt;"><div style="height:1pt;overflow:hidden;overflow-wrap:break-word;position:relative;"><div style="bottom:0pt;position:absolute;width:100%;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt;"></p></div></div></td><td style="vertical-align:bottom;white-space:nowrap;width:13.2%;margin:0pt;padding:0pt;"><div style="height:1pt;overflow:hidden;overflow-wrap:break-word;position:relative;"><div style="bottom:0pt;position:absolute;width:100%;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt;"></p></div></div></td><td style="vertical-align:bottom;white-space:nowrap;width:1.93%;margin:0pt;padding:0pt;"><div style="height:1pt;overflow:hidden;overflow-wrap:break-word;position:relative;"><div style="bottom:0pt;position:absolute;width:100%;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt;"></p></div></div></td></tr><tr><td style="vertical-align:bottom;width:64.84%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt;"></p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.85%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:8pt;text-align:center;margin:0pt;"> </p></td><td colspan="2" style="vertical-align:bottom;white-space:nowrap;width:14.56%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:8pt;text-align:center;margin:0pt;">December 31, 2024</p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.93%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:8pt;margin:0pt;"> </p></td><td colspan="2" style="vertical-align:bottom;white-space:nowrap;width:14.87%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:8pt;text-align:center;margin:0pt;">September 30, 2024</p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.93%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:8pt;margin:0pt;"> </p></td></tr><tr><td style="vertical-align:bottom;width:64.84%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt;">Eligible borrowing base</p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.85%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt;"></p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.63%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt;">$ </td><td style="vertical-align:bottom;white-space:nowrap;width:12.92%;background:#cceeff;margin:0pt;padding:0pt;"> 27,210,911 </td><td style="vertical-align:bottom;white-space:nowrap;width:1.93%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.66%;background:#cceeff;margin:0pt;padding:0pt;"> $</p></td><td style="vertical-align:bottom;white-space:nowrap;width:13.2%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;text-align:right;margin:0pt 3pt 0pt 0pt;"> 25,089,446</p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.93%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt;"></p></td></tr><tr><td style="vertical-align:bottom;width:64.84%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt;"></p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.85%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt;"></p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.63%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt;"></p></td><td style="vertical-align:bottom;white-space:nowrap;width:12.92%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt;"></p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.93%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt;"></p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.66%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt;"></p></td><td style="vertical-align:bottom;white-space:nowrap;width:13.2%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt;"></p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.93%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt;"></p></td></tr><tr><td style="vertical-align:bottom;width:64.84%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt;">Borrowed on line of credit</p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.85%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt;"></p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.63%;background:#cceeff;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt;"> </p></td><td style="vertical-align:bottom;white-space:nowrap;width:12.92%;background:#cceeff;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;text-align:right;margin:0pt 3pt 0pt 0pt;"> 12,000,000</p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.93%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt;"></p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.66%;background:#cceeff;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt;"> </p></td><td style="vertical-align:bottom;white-space:nowrap;width:13.2%;background:#cceeff;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;text-align:right;margin:0pt 3pt 0pt 0pt;"> 4,500,000</p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.93%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt;"></p></td></tr><tr><td style="vertical-align:bottom;width:64.84%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt;"></p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.85%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt;"></p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.63%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt;"></p></td><td style="vertical-align:bottom;white-space:nowrap;width:12.92%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt;"></p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.93%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt;"></p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.66%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt;"></p></td><td style="vertical-align:bottom;white-space:nowrap;width:13.2%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt;"></p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.93%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt;"></p></td></tr><tr><td style="vertical-align:bottom;width:64.84%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt;">Line of credit balance available</p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.85%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt;"></p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.63%;background:#cceeff;border-bottom:3px double #000000;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt;">$ </td><td style="vertical-align:bottom;white-space:nowrap;width:12.92%;background:#cceeff;border-bottom:3px double #000000;margin:0pt;padding:0pt;"> 15,210,910 </td><td style="vertical-align:bottom;white-space:nowrap;width:1.93%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.66%;background:#cceeff;border-bottom:3px double #000000;margin:0pt;padding:0pt;"> $ </td><td style="vertical-align:bottom;white-space:nowrap;width:13.2%;background:#cceeff;border-bottom:3px double #000000;margin:0pt;padding:0pt;"> 20,589,446 </td><td style="vertical-align:bottom;white-space:nowrap;width:1.93%;background:#cceeff;margin:0pt;padding:0pt;"> </td></tr><tr><td style="vertical-align:bottom;width:64.84%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.85%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.63%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:12.92%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.93%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.66%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:13.2%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.93%;margin:0pt;padding:0pt;"> </td></tr><tr><td style="vertical-align:bottom;width:64.84%;background:#cceeff;margin:0pt;padding:0pt;"> Interest rate </td><td style="vertical-align:bottom;white-space:nowrap;width:1.85%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.63%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:12.92%;background:#cceeff;margin:0pt;padding:0pt;"> 7.5 </td><td style="vertical-align:bottom;white-space:nowrap;width:1.93%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New

Roman',Times',serif';font-size:10pt;margin:0pt;">% </td><td style="vertical-align:bottom;white-space:nowrap;width:1.66%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:13.2%;background:#cceeff;margin:0pt;padding:0pt;"> 8.0 </td><td style="vertical-align:bottom;white-space:nowrap;width:1.93%;background:#cceeff;margin:0pt;padding:0pt;"> % </td></tr></table> The Company's $12.0 million and $4.5 million line of credit borrowings are recorded as a long-term debt as of December 31, 2024 and September 30, 2024, respectively. The financial covenants required by the Company's lender are below: <table style="border-collapse:collapse;font-family:'Times New Roman',Times',serif';font-size:10pt;margin-bottom:0pt;margin-top:0pt;table-layout:fixed;text-align:justify;width:100%;border:0pt;"><tr><td style="width:36pt;"></td><td style="font-family:'Times New Roman',Times',serif';font-size:10pt;vertical-align:text-top;white-space:nowrap;width:18pt;padding:0pt;">●</td><td style="padding:0pt;">Minimum tangible net worth of $28.0 million,</td></tr></table><table style="border-collapse:collapse;font-family:'Times New Roman',Times',serif';font-size:10pt;margin-bottom:0pt;margin-top:0pt;table-layout:fixed;text-align:justify;width:100%;border:0pt;"><tr><td style="width:36pt;"></td><td style="font-family:'Times New Roman',Times',serif';font-size:10pt;vertical-align:text-top;white-space:nowrap;width:18pt;padding:0pt;">●</td><td style="padding:0pt;">Minimum traditional debt service coverage of 1.50x on a rolling twelve- month basis,</td></tr></table><table style="border-collapse:collapse;font-family:'Times New Roman',Times',serif';font-size:10pt;margin-bottom:0pt;margin-top:0pt;table-layout:fixed;text-align:justify;width:100%;border:0pt;"><tr><td style="width:36pt;"></td><td style="font-family:'Times New Roman',Times',serif';font-size:10pt;vertical-align:text-top;white-space:nowrap;width:18pt;padding:0pt;">●</td><td style="padding:0pt;">Minimum current ratio of 1.20x,</td></tr></table><table style="border-collapse:collapse;font-family:'Times New Roman',Times',serif';font-size:10pt;margin-bottom:0pt;margin-top:0pt;table-layout:fixed;text-align:justify;width:100%;border:0pt;"><tr><td style="width:36pt;"></td><td style="font-family:'Times New Roman',Times',serif';font-size:10pt;vertical-align:text-top;white-space:nowrap;width:18pt;padding:0pt;">●</td><td style="padding:0pt;">Maximum debt to tangible net worth ratio ("TNW") of 2.75x,</td></tr></table><table style="border-collapse:collapse;font-family:'Times New Roman',Times',serif';font-size:10pt;margin-bottom:0pt;margin-top:0pt;table-layout:fixed;text-align:justify;width:100%;border:0pt;"><tr><td style="width:36pt;"></td><td style="font-family:'Times New Roman',Times',serif';font-size:10pt;vertical-align:text-top;white-space:nowrap;width:18pt;padding:0pt;">●</td><td style="padding:0pt;">Each ratio and covenant shall be determined, tested, and measured as of each calendar quarter beginning June 30, 2023,</td></tr></table><table style="border-collapse:collapse;font-family:'Times New Roman',Times',serif';font-size:10pt;margin-bottom:0pt;margin-top:0pt;table-layout:fixed;text-align:justify;width:100%;border:0pt;"><tr><td style="width:36pt;"></td><td style="font-family:'Times New Roman',Times',serif';font-size:10pt;vertical-align:text-top;white-space:nowrap;width:18pt;padding:0pt;">●</td><td style="padding:0pt;">The Company shall maintain a ratio of Maximum Senior Funded Debt ("SFD") to Earnings before Interest, Taxes, Depreciation and Amortization ("EBDITA") equal to or less than 3.5:1. SFD shall mean any funded debt or lease of the Company, other than subordinated debt. The covenant shall be tested quarterly, at the end of each fiscal quarter, with EBITDA based on the preceding four quarters.</td></tr></table> The Company's lender has agreed to omit the effect of the PPP loan restatement from the Company's covenant compliance calculations while a final decision on PPP loan forgiveness remains in question. The Company was in compliance with all covenants at December 31, 2024. The Company projects to meet all covenant requirements for the next twelve months. Paycheck Protection Program Loans Due to the economic uncertainties created by COVID-19 and limited operating funds available, the Company applied for loans under the PPP. On April 15, 2020, the Company and its subsidiaries, C.J. Hughes, Contractors Rental and Nitro, entered into separate PPP notes effective April 7, 2020, with its Lender in an aggregate principal amount of $13.1 million pursuant to the PPP Loans. In a special meeting held on April 27, 2020, the Board of Directors of the Company unanimously voted to return $3.3 million of the PPP Loans after discussing the financing needs of the Company and subsidiaries. That left the Company and subsidiaries with $9.8 million in PPP Loans to fund operations. During fiscal year 2021, the Company received notice that the SBA had granted forgiveness of the $9.8 million of PPP Loans and the SBA repaid the Lender in full. The forgiveness was recorded as other income for the fiscal year ended September 30, 2021. During April 2023, management received notification from the SBA that one of the Company's forgiveness applications related to the PPP Loans was under review. As part of the review, the SBA requested additional payroll information. Additionally, the SBA requested information regarding the ability of the Company's affiliates to meet SBA size standards and/or PPP corporate maximum limits. The requested information was subsequently provided to the SBA through the Lender. The Company recognizes that there is a possibility that the SBA could reverse its previous determination on the forgiveness of the PPP Loans. As a result of this uncertainty, the Company restated the previously audited financial statements of the Company for the fiscal years 2022 and 2021. The Company has recorded a short-term borrowing due to the SBA inquiry for the full $9.8 million, plus accrued interest.</p><p style="font-family:'Times New Roman',Times',serif';font-size:10pt;text-align:justify;text-indent:36pt;margin:0pt 0pt 9pt 0pt;">During July 2023, management received notification from the SBA that two additional forgiveness applications related to the PPP Loans were under review. As part of the review, the SBA requested information regarding the ability of the Company's affiliates to meet SBA size standards and/or PPP corporate maximum limits. The requested information was subsequently provided to the SBA through the Lender.</p><p style="font-family:'Times New Roman',Times',serif';font-size:10pt;text-align:justify;text-indent:36pt;margin:0pt 0pt 9pt 0pt;">Borrowers must retain PPP documentation for at least six years after the date the loan is forgiven or paid in full, and the SBA and SBA Inspector General must be granted these files upon request. The SBA could revisit its forgiveness decision and determine that the Company does not qualify as a whole or in part for loan forgiveness and demand repayment of the loans. In addition, it is unknown what type of penalties could be assessed against the Company if the SBA disagrees with the Company's certification. Any penalties in addition to the potential repayment of the PPP Loans could negatively impact the Company's business, financial condition and results of operations and prospects.</p><p style="font-family:'Times New Roman',Times',serif';font-size:10pt;text-align:justify;text-indent:36pt;margin:0pt;">A summary of short-term and long-term debt as of December 31, 2024 and September 30, 2024 is as follows:</p><p style="font-family:'Times New Roman',Times',serif';font-size:10pt;text-align:justify;text-indent:36pt;margin:0pt;"></p><table style="border-collapse:collapse;font-size:16pt;height:max-content;margin-left:auto;margin-right:auto;padding-left:0pt;padding-right:0pt;width:100%;"><tr style="height:1pt;"><td style="vertical-align:bottom;width:71.44%;margin:0pt;padding:0pt;"><div style="height:1pt;overflow:hidden;overflow-wrap:break-word;position:relative;"><div style="bottom:0pt;position:absolute;width:100%;"><p style="font-family:'Times New Roman',Times',serif';font-size:10pt;margin:0pt;"></p></div></div></td><td style="vertical-align:bottom;white-space:nowrap;width:2.25%;margin:0pt;padding:0pt;"><div style="height:1pt;overflow:hidden;overflow-wrap:break-word;position:relative;"><div style="bottom:0pt;position:absolute;width:100%;"><p style="font-family:'Times New Roman',Times',serif';font-size:10pt;margin:0pt;"></p></div></div></td><td style="vertical-align:bottom;white-space:nowrap;width:1.41%;margin:0pt;padding:0pt;"><div style="height:1pt;overflow:hidden;overflow-wrap:break-word;position:relative;"><div style="bottom:0pt;position:absolute;width:100%;"><p style="font-family:'Times New Roman',Times',serif';font-size:10pt;margin:0pt;"></p></div></div></td><td style="vertical-align:bottom;white-space:nowrap;width:10.6%;margin:0pt;padding:0pt;"><div style="height:1pt;overflow:hidden;overflow-wrap:break-word;position:relative;"><div style="bottom:0pt;position:absolute;width:100%;"><p style="font-family:'Times New Roman',Times',serif';font-size:10pt;margin:0pt;"></p></div></div></td><td style="vertical-align:bottom;white-space:nowrap;width:2.25%;margin:0pt;padding:0pt;"><div style="height:1pt;overflow:hidden;overflow-wrap:break-word;position:relative;"><div style="bottom:0pt;position:absolute;width:100%;"><p style="font-family:'Times New Roman',Times',serif';font-size:10pt;margin:0pt;"></p></div></div></td><td style="vertical-align:bottom;white-space:nowrap;width:1.41%;margin:0pt;padding:0pt;"><div style="height:1pt;overflow:hidden;overflow-wrap:break-word;position:relative;"><div style="bottom:0pt;position:absolute;width:100%;"><p style="font-family:'Times New Roman',Times',serif';font-size:10pt;margin:0pt;"></p></div></div></td><td style="vertical-align:bottom;white-space:nowrap;width:10.6%;margin:0pt;padding:0pt;"><div style="height:1pt;overflow:hidden;overflow-wrap:break-word;position:relative;"><div style="bottom:0pt;position:absolute;width:100%;"><p style="font-family:'Times New Roman',Times',serif';font-size:10pt;margin:0pt;"></p></div></div></td></tr><tr><td style="vertical-align:bottom;width:71.44%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman',Times',serif';font-size:7pt;padding-left:7.2pt;text-indent:-7.2pt;margin:0pt;">)</p></td><td style="vertical-align:bottom;white-space:nowrap;width:2.25%;margin:0pt;padding:0pt;"><p style="font-family:Times New Roman',Times',serif';font-size:7pt;margin:0pt;"> </p></td><td colspan="2" style="vertical-align:bottom;white-space:nowrap;width:12.01%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman',Times',serif';font-size:7pt;text-align:center;margin:0pt;">December 31, 2024</p></td><td style="vertical-align:bottom;white-space:nowrap;width:2.25%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman',Times',serif';font-size:7pt;margin:0pt;"> </p></td><td colspan="2" style="vertical-align:bottom;white-space:nowrap;width:12.01%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman',Times',serif';font-size:7pt;text-align:center;margin:0pt;">September 30, 2024</p></td></tr><tr><td style="vertical-align:bottom;width:71.44%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman',Times',serif';font-size:7pt;padding-left:7.2pt;text-indent:-7.2pt;margin:0pt;">Line of credit payable to bank, monthly interest at 7.5%, final payment due by June 28, 2026, guaranteed by certain directors of the Company.</p></td><td style="vertical-align:bottom;white-space:nowrap;width:2.25%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman',Times',serif';font-size:10pt;margin:0pt;">)</p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.41%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman',Times',serif';font-size:7pt;margin:0pt;">$ </td><td style="vertical-align:bottom;white-space:nowrap;width:10.6%;background:#cceeff;margin:0pt;padding:0pt;"> 12,000,000 </td><td style="vertical-align:bottom;white-space:nowrap;width:2.25%;background:#cceeff;margin:0pt;padding:0pt;">) </td><td style="vertical-align:bottom;white-space:nowrap;width:1.41%;background:#cceeff;margin:0pt;padding:0pt;"> $ </td><td style="vertical-align:bottom;white-space:nowrap;width:10.6%;background:#cceeff;margin:0pt;padding:0pt;"> 4,500,000 </td></tr><tr><td style="vertical-align:bottom;width:71.44%;margin:0pt;padding:0pt;">) </td><td style="vertical-align:bottom;white-space:nowrap;width:2.25%;margin:0pt;padding:0pt;">) </td><td style="vertical-align:bottom;white-space:nowrap;width:1.41%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:10.6%;margin:0pt;padding:0pt;">) </td><td style="vertical-align:bottom;white-space:nowrap;width:2.25%;margin:0pt;padding:0pt;">) </td><td style="vertical-align:bottom;white-space:nowrap;width:1.41%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:10.6%;margin:0pt;padding:0pt;">) </td></tr>

<tr><td style="vertical-align:bottom;width:71.44%;background:#cceeff;margin:0pt;padding:0pt;"> Equipment line of credit with a total of $9.3 million with payments of $202,809 due in monthly installments, including fixed interest at 7.25% and final payment due February 2028, secured by equipment, guaranteed by certain directors of the Company.</p></td><td style="vertical-align:bottom;white-space:nowrap;width:2.25%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt;"> </p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.41%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt;"> </p></td><td style="vertical-align:bottom;white-space:nowrap;width:10.6%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:7pt;text-align:right;margin:0pt 2.25pt 0pt 0pt;">7,491,695</p></td><td style="vertical-align:bottom;white-space:nowrap;width:2.25%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt;"> </p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.41%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:7pt;margin:0pt;">$ </td><td style="vertical-align:bottom;white-space:nowrap;width:10.6%;background:#cceeff;margin:0pt;padding:0pt;"> 7,802,313 </td></tr><tr><td style="vertical-align:bottom;width:71.44%;margin:0pt;padding:0pt;">   </td><td style="vertical-align:bottom;white-space:nowrap;width:2.25%;margin:0pt;padding:0pt;">   </td><td style="vertical-align:bottom;white-space:nowrap;width:1.41%;margin:0pt;padding:0pt;">   </td><td style="vertical-align:bottom;white-space:nowrap;width:10.6%;margin:0pt;padding:0pt;">   </td><td style="vertical-align:bottom;white-space:nowrap;width:2.25%;margin:0pt;padding:0pt;">   </td><td style="vertical-align:bottom;white-space:nowrap;width:1.41%;margin:0pt;padding:0pt;">   </td><td style="vertical-align:bottom;white-space:nowrap;width:10.6%;margin:0pt;padding:0pt;">   </td></tr><tr><td style="vertical-align:bottom;width:71.44%;background:#cceeff;margin:0pt;padding:0pt;"> Paycheck Protection Program loans from Small Business Administration, 1.0% simple interest, initially forgiven in the fiscal year ended September 30, 2021. Final forgiveness decision has not been determined. </td><td style="vertical-align:bottom;white-space:nowrap;width:2.25%;background:#cceeff;margin:0pt;padding:0pt;">   </td><td style="vertical-align:bottom;white-space:nowrap;width:1.41%;background:#cceeff;margin:0pt;padding:0pt;">   </td><td style="vertical-align:bottom;white-space:nowrap;width:10.6%;background:#cceeff;margin:0pt;padding:0pt;"> 10,317,818 </td><td style="vertical-align:bottom;white-space:nowrap;width:2.25%;background:#cceeff;margin:0pt;padding:0pt;">   </td><td style="vertical-align:bottom;white-space:nowrap;width:1.41%;background:#cceeff;margin:0pt;padding:0pt;">   </td><td style="vertical-align:bottom;white-space:nowrap;width:10.6%;background:#cceeff;margin:0pt;padding:0pt;"> 10,292,676 </td></tr><tr><td style="vertical-align:bottom;width:71.44%;margin:0pt;padding:0pt;">   </td><td style="vertical-align:bottom;white-space:nowrap;width:2.25%;margin:0pt;padding:0pt;">   </td><td style="vertical-align:bottom;white-space:nowrap;width:1.41%;margin:0pt;padding:0pt;">   </td><td style="vertical-align:bottom;white-space:nowrap;width:10.6%;margin:0pt;padding:0pt;">   </td><td style="vertical-align:bottom;white-space:nowrap;width:2.25%;margin:0pt;padding:0pt;">   </td><td style="vertical-align:bottom;white-space:nowrap;width:1.41%;margin:0pt;padding:0pt;">   </td><td style="vertical-align:bottom;white-space:nowrap;width:10.6%;margin:0pt;padding:0pt;">   </td></tr><tr><td style="vertical-align:bottom;width:71.44%;background:#cceeff;margin:0pt;padding:0pt;"> Term note payable to United Bank, WV Pipeline acquisition, due in monthly installments of $64,853, including fixed interest at 4.25%, final payment due by March 25, 2026, secured by receivables and equipment, guaranteed by certain directors of the Company. </td><td style="vertical-align:bottom;white-space:nowrap;width:2.25%;background:#cceeff;margin:0pt;padding:0pt;">   </td><td style="vertical-align:bottom;white-space:nowrap;width:1.41%;background:#cceeff;margin:0pt;padding:0pt;">   </td><td style="vertical-align:bottom;white-space:nowrap;width:10.6%;background:#cceeff;margin:0pt;padding:0pt;"> 1,012,424 </td><td style="vertical-align:bottom;white-space:nowrap;width:2.25%;background:#cceeff;margin:0pt;padding:0pt;">   </td><td style="vertical-align:bottom;white-space:nowrap;width:1.41%;background:#cceeff;margin:0pt;padding:0pt;">   </td><td style="vertical-align:bottom;white-space:nowrap;width:10.6%;background:#cceeff;margin:0pt;padding:0pt;"> 1,134,185 </td></tr><tr><td style="vertical-align:bottom;width:71.44%;margin:0pt;padding:0pt;">   </td><td style="vertical-align:bottom;white-space:nowrap;width:2.25%;margin:0pt;padding:0pt;">   </td><td style="vertical-align:bottom;white-space:nowrap;width:1.41%;margin:0pt;padding:0pt;">   </td><td style="vertical-align:bottom;white-space:nowrap;width:10.6%;margin:0pt;padding:0pt;">   </td><td style="vertical-align:bottom;white-space:nowrap;width:2.25%;margin:0pt;padding:0pt;">   </td><td style="vertical-align:bottom;white-space:nowrap;width:1.41%;margin:0pt;padding:0pt;">   </td><td style="vertical-align:bottom;white-space:nowrap;width:10.6%;margin:0pt;padding:0pt;">   </td></tr><tr><td style="vertical-align:bottom;width:71.44%;background:#cceeff;margin:0pt;padding:0pt;"> Notes payable to finance companies, due in monthly installments totaling $191,000 at December 31, 2024 and $76,000 at September 30, 2024, including interest ranging from 0.00% to 6.0%, final payments due January 2025 through August 2026, secured by equipment. </td><td style="vertical-align:bottom;white-space:nowrap;width:2.25%;background:#cceeff;margin:0pt;padding:0pt;">   </td><td style="vertical-align:bottom;white-space:nowrap;width:1.41%;background:#cceeff;margin:0pt;padding:0pt;">   </td><td style="vertical-align:bottom;white-space:nowrap;width:10.6%;background:#cceeff;margin:0pt;padding:0pt;"> 5,448,999 </td><td style="vertical-align:bottom;white-space:nowrap;width:2.25%;background:#cceeff;margin:0pt;padding:0pt;">   </td><td style="vertical-align:bottom;white-space:nowrap;width:1.41%;background:#cceeff;margin:0pt;padding:0pt;">   </td><td style="vertical-align:bottom;white-space:nowrap;width:10.6%;background:#cceeff;margin:0pt;padding:0pt;"> 1,787,009 </td></tr><tr><td style="vertical-align:bottom;width:71.44%;margin:0pt;padding:0pt;">   </td><td style="vertical-align:bottom;white-space:nowrap;width:2.25%;margin:0pt;padding:0pt;">   </td><td style="vertical-align:bottom;white-space:nowrap;width:1.41%;margin:0pt;padding:0pt;">   </td><td style="vertical-align:bottom;white-space:nowrap;width:10.6%;margin:0pt;padding:0pt;">   </td><td style="vertical-align:bottom;white-space:nowrap;width:2.25%;margin:0pt;padding:0pt;">   </td><td style="vertical-align:bottom;white-space:nowrap;width:1.41%;margin:0pt;padding:0pt;">   </td><td style="vertical-align:bottom;white-space:nowrap;width:10.6%;margin:0pt;padding:0pt;">   </td></tr><tr><td style="vertical-align:bottom;width:71.44%;background:#cceeff;margin:0pt;padding:0pt;"> Notes payable to United Bank, Tribute acquisition finance, due in monthly installments totaling $272,016, including fixed interest at 6.9%, final payment due December 2030 secured by receivables and equipment, guaranteed by certain directors of the Company. </td><td style="vertical-align:bottom;white-space:nowrap;width:2.25%;background:#cceeff;margin:0pt;padding:0pt;">   </td><td style="vertical-align:bottom;white-space:nowrap;width:1.41%;background:#cceeff;margin:0pt;padding:0pt;">   </td><td style="vertical-align:bottom;white-space:nowrap;width:10.6%;background:#cceeff;margin:0pt;padding:0pt;"> 16,000,000 </td><td style="vertical-align:bottom;white-space:nowrap;width:2.25%;background:#cceeff;margin:0pt;padding:0pt;">   </td><td style="vertical-align:bottom;white-space:nowrap;width:1.41%;background:#cceeff;margin:0pt;padding:0pt;">   </td><td style="vertical-align:bottom;white-space:nowrap;width:10.6%;background:#cceeff;margin:0pt;padding:0pt;"> — </td></tr><tr><td style="vertical-align:bottom;width:71.44%;margin:0pt;padding:0pt;">   </td><td style="vertical-align:bottom;white-space:nowrap;width:2.25%;margin:0pt;padding:0pt;">   </td><td style="vertical-align:bottom;white-space:nowrap;width:1.41%;margin:0pt;padding:0pt;">   </td><td style="vertical-align:bottom;white-space:nowrap;width:10.6%;margin:0pt;padding:0pt;">   </td></tr><tr><td style="vertical-align:bottom;width:71.44%;background:#cceeff;margin:0pt;padding:0pt;"> Notes payable to bank, due in monthly installments totaling $7,848, including interest at 4.82%, final payment due

November 2034 secured by building and property. </td><td style="vertical-align:bottom;white-space:nowrap;width:2.25%;background:#cceeff;margin:0pt;padding:0pt;"> | </td><td style="vertical-align:bottom;white-space:nowrap;width:1.41%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:10.6%;background:#cceeff;margin:0pt;padding:0pt;"> 749,973 </td><td style="vertical-align:bottom;white-space:nowrap;width:2.25%;background:#cceeff;margin:0pt;padding:0pt;"> | </td><td style="vertical-align:bottom;white-space:nowrap;width:1.41%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:10.6%;background:#cceeff;margin:0pt;padding:0pt;"> 762,670 </td></tr><tr><td style="vertical-align:bottom;width:71.44%;margin:0pt;padding:0pt;"> | </td><td style="vertical-align:bottom;white-space:nowrap;width:2.25%;margin:0pt;padding:0pt;"> | </td><td style="vertical-align:bottom;white-space:nowrap;width:1.41%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:10.6%;margin:0pt;padding:0pt;"> | </td><td style="vertical-align:bottom;white-space:nowrap;width:2.25%;margin:0pt;padding:0pt;"> | </td><td style="vertical-align:bottom;white-space:nowrap;width:1.41%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:10.6%;margin:0pt;padding:0pt;"> 2,024,847 </td></tr><tr><td style="vertical-align:bottom;width:71.44%;background:#cceeff;margin:0pt;padding:0pt;"> Notes payable to bank, due in monthly installments totaling $59,932, including fixed interest at 6.0%, final payment due October 2027 secured by receivables and equipment, guaranteed by certain directors of the Company. </td><td style="vertical-align:bottom;white-space:nowrap;width:2.25%;background:#cceeff;margin:0pt;padding:0pt;"> | </td><td style="vertical-align:bottom;white-space:nowrap;width:1.41%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:10.6%;background:#cceeff;margin:0pt;padding:0pt;"> 1,874,991 </td><td style="vertical-align:bottom;white-space:nowrap;width:2.25%;background:#cceeff;margin:0pt;padding:0pt;"> | </td><td style="vertical-align:bottom;white-space:nowrap;width:1.41%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:10.6%;background:#cceeff;margin:0pt;padding:0pt;"> 2,024,847 </td></tr><tr><td style="vertical-align:bottom;width:71.44%;margin:0pt;padding:0pt;"> | </td><td style="vertical-align:bottom;white-space:nowrap;width:2.25%;margin:0pt;padding:0pt;"> | </td><td style="vertical-align:bottom;white-space:nowrap;width:1.41%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:10.6%;margin:0pt;padding:0pt;"> | </td><td style="vertical-align:bottom;white-space:nowrap;width:2.25%;margin:0pt;padding:0pt;"> | </td><td style="vertical-align:bottom;white-space:nowrap;width:1.41%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:10.6%;margin:0pt;padding:0pt;"> | </td></tr><tr><td style="vertical-align:bottom;width:71.44%;background:#cceeff;margin:0pt;padding:0pt;"> Notes payable to David Bolton and Daniel Bolton, due in annual installments totaling $500,000, including interest at 3.25%, final payment due December 31, 2026, unsecured. </td><td style="vertical-align:bottom;white-space:nowrap;width:2.25%;background:#cceeff;margin:0pt;padding:0pt;"> | </td><td style="vertical-align:bottom;white-space:nowrap;width:1.41%;background:#cceeff;margin:0pt;padding:0pt;"> | </td><td style="vertical-align:bottom;white-space:nowrap;width:10.6%;background:#cceeff;margin:0pt;padding:0pt;"> 455,000 </td><td style="vertical-align:bottom;white-space:nowrap;width:2.25%;background:#cceeff;margin:0pt;padding:0pt;"> | </td><td style="vertical-align:bottom;white-space:nowrap;width:1.41%;background:#cceeff;margin:0pt;padding:0pt;"> | </td><td style="vertical-align:bottom;white-space:nowrap;width:10.6%;background:#cceeff;margin:0pt;padding:0pt;"> 940,000 </td></tr><tr><td style="vertical-align:bottom;width:71.44%;margin:0pt;padding:0pt;"> | </td><td style="vertical-align:bottom;white-space:nowrap;width:2.25%;margin:0pt;padding:0pt;"> | </td><td style="vertical-align:bottom;white-space:nowrap;width:1.41%;margin:0pt;padding:0pt;"> | </td><td style="vertical-align:bottom;white-space:nowrap;width:10.6%;margin:0pt;padding:0pt;"> | </td><td style="vertical-align:bottom;white-space:nowrap;width:2.25%;margin:0pt;padding:0pt;"> | </td><td style="vertical-align:bottom;white-space:nowrap;width:1.41%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:10.6%;margin:0pt;padding:0pt;"> | </td></tr><tr><td style="vertical-align:bottom;width:71.44%;background:#cceeff;margin:0pt;padding:0pt;"> Note payable to United Bank, Tri-State Paving acquisition, due in monthly installments of $129,910, including fixed interest at 4.50%, final payment due by June 1, 2027, secured by receivables and equipment, guaranteed by certain directors of the Company. </td><td style="vertical-align:bottom;white-space:nowrap;width:2.25%;background:#cceeff;margin:0pt;padding:0pt;"> | </td><td style="vertical-align:bottom;white-space:nowrap;width:1.41%;background:#cceeff;margin:0pt;padding:0pt;"> | </td><td style="vertical-align:bottom;white-space:nowrap;width:10.6%;background:#cceeff;margin:0pt;padding:0pt;"> 4,015,666 </td><td style="vertical-align:bottom;white-space:nowrap;width:2.25%;background:#cceeff;margin:0pt;padding:0pt;"> | </td><td style="vertical-align:bottom;white-space:nowrap;width:1.41%;background:#cceeff;margin:0pt;padding:0pt;"> | </td><td style="vertical-align:bottom;white-space:nowrap;width:10.6%;background:#cceeff;margin:0pt;padding:0pt;"> 4,359,883 </td></tr><tr><td style="vertical-align:bottom;width:71.44%;margin:0pt;padding:0pt;"> | </td><td style="vertical-align:bottom;white-space:nowrap;width:2.25%;margin:0pt;padding:0pt;"> | </td><td style="vertical-align:bottom;white-space:nowrap;width:1.41%;margin:0pt;padding:0pt;"> | </td><td style="vertical-align:bottom;white-space:nowrap;width:10.6%;margin:0pt;padding:0pt;"> | </td><td style="vertical-align:bottom;white-space:nowrap;width:2.25%;margin:0pt;padding:0pt;"> | </td><td style="vertical-align:bottom;white-space:nowrap;width:1.41%;margin:0pt;padding:0pt;"> | </td><td style="vertical-align:bottom;white-space:nowrap;width:10.6%;margin:0pt;padding:0pt;"> | </td></tr><tr><td style="vertical-align:bottom;width:71.44%;background:#cceeff;margin:0pt;padding:0pt;"> Notes payable to Corns Enterprises, $1,000,000 with fair value of $936,000, due in annual installments totaling $250,000, including interest at 3.50%, final payment due April 29, 2026, unsecured.</p></td><td style="vertical-align:bottom;white-space:nowrap;width:2.25%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt;">|</p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.41%;background:#cceeff;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt;">|</p></td><td style="vertical-align:bottom;white-space:nowrap;width:10.6%;background:#cceeff;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:7pt;text-align:right;margin:0pt 2.25pt 0pt 0pt;"> 250,000</p></td><td style="vertical-align:bottom;white-space:nowrap;width:2.25%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt;">|</p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.41%;background:#cceeff;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt;">|</p></td><td style="vertical-align:bottom;white-space:nowrap;width:10.6%;background:#cceeff;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:7pt;text-align:right;margin:0pt 2.25pt 0pt 0pt;"> 250,000</p></td></tr><tr><td style="vertical-align:bottom;width:71.44%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt;">|</p></td><td style="vertical-align:bottom;white-space:nowrap;width:2.25%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt;">|</p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.41%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt;">|</p></td><td style="vertical-align:bottom;white-space:nowrap;width:10.6%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;text-align:right;margin:0pt;">|</p></td><td style="vertical-align:bottom;white-space:nowrap;width:2.25%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt;">|</p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.41%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt;">|</p></td><td style="vertical-align:bottom;white-space:nowrap;width:10.6%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;text-align:right;margin:0pt;">|</p></td></tr><tr><td style="vertical-align:bottom;width:71.44%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:7pt;padding-left:7.2pt;text-indent:-7.2pt;margin:0pt;">Total debt</p></td><td style="vertical-align:bottom;white-space:nowrap;width:2.25%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt;">|</p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.41%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:7pt;margin:0pt;">$ </td><td style="vertical-align:bottom;white-

space:nowrap;width:10.6%;background:#cceeff;margin:0pt;padding:0pt;"> 59,616,566 </td><td style="vertical-align:bottom;white-space:nowrap;width:2.25%;background:#cceeff;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:1.41%;background:#cceeff;margin:0pt;padding:0pt;"> $</p></td><td style="vertical-align:bottom;white-space:nowrap;width:10.6%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:7pt;text-align:right;margin:0pt 2.25pt 0pt 0pt;"> 33,853,583</p></td></tr><tr><td style="vertical-align:bottom;width:71.44%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt;">.</p></td><td style="vertical-align:bottom;white-space:nowrap;width:2.25%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt;">.</p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.41%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:7pt;margin:0pt;"> </p></td><td style="vertical-align:bottom;white-space:nowrap;width:10.6%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;text-align:right;margin:0pt;">.</p></td><td style="vertical-align:bottom;white-space:nowrap;width:2.25%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt;">.</p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.41%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:7pt;margin:0pt;"> </p></td><td style="vertical-align:bottom;white-space:nowrap;width:10.6%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;text-align:right;margin:0pt;">.</p></td></tr><tr><td style="vertical-align:bottom;width:71.44%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:7pt;padding-left:7.2pt;text-indent:-7.2pt;margin:0pt;">Less current maturities</p></td><td style="vertical-align:bottom;white-space:nowrap;width:2.25%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt;">.</p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.41%;background:#cceeff;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:7pt;margin:0pt;"> </p></td><td style="vertical-align:bottom;white-space:nowrap;width:10.6%;background:#cceeff;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:7pt;text-align:right;margin:0pt 2.25pt 0pt 0pt;"> 20,392,036</p></td><td style="vertical-align:bottom;white-space:nowrap;width:2.25%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif';font-size:10pt;margin:0pt;">.</p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.41%;background:#cceeff;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:7pt;margin:0pt;"> </p></td><td style="vertical-align:bottom;white-space:nowrap;width:10.6%;background:#cceeff;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:7pt;text-align:right;margin:0pt 2.25pt 0pt 0pt;"> 16,665,591</p></td></tr><tr><td style="vertical-align:bottom;width:71.44%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt;">.</p></td><td style="vertical-align:bottom;white-space:nowrap;width:2.25%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt;">.</p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.41%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:7pt;margin:0pt;"> </p></td><td style="vertical-align:bottom;white-space:nowrap;width:10.6%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;text-align:right;margin:0pt;">.</p></td><td style="vertical-align:bottom;white-space:nowrap;width:2.25%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt;">.</p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.41%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:7pt;margin:0pt;"> </p></td><td style="vertical-align:bottom;white-space:nowrap;width:10.6%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;text-align:right;margin:0pt;">.</p></td></tr><tr><td style="vertical-align:bottom;width:71.44%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:7pt;padding-left:7.2pt;text-indent:-7.2pt;margin:0pt;">Total long-term debt</p></td><td style="vertical-align:bottom;white-space:nowrap;width:2.25%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt;">.</p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.41%;background:#cceeff;border-bottom:3px double #000000;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:7pt;margin:0pt;">$ </td><td style="vertical-align:bottom;white-space:nowrap;width:10.6%;background:#cceeff;border-bottom:3px double #000000;margin:0pt;padding:0pt;"> 39,224,530 </td><td style="vertical-align:bottom;white-space:nowrap;width:2.25%;background:#cceeff;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:1.41%;background:#cceeff;border-bottom:3px double #000000;margin:0pt;padding:0pt;"> $</p></td><td style="vertical-align:bottom;white-space:nowrap;width:10.6%;background:#cceeff;border-bottom:3px double #000000;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:7pt;text-align:right;margin:0pt 2.25pt 0pt 0pt;"> 17,187,992</p></td></tr></table><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt;">.</p>30000000"Wall Street Journal" Prime Rate0.0499<p style="font-family:'Times New Roman','Times','serif';font-size:10pt;min-height:0.0pt;margin:0pt;"></p><table style="border-collapse:collapse;font-size:16pt;height:max-content;margin-left:auto;margin-right:auto;padding-left:0pt;padding-right:0pt;width:80%;"><tr style="height:1pt;"><td style="vertical-align:bottom;width:64.84%;margin:0pt;padding:0pt;"><div style="height:1pt;overflow:hidden;overflow-wrap:break-word;position:relative;"><div style="bottom:0pt;position:absolute;width:100%;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt;">.</p></div></div></td><td style="vertical-align:bottom;white-space:nowrap;width:1.85%;margin:0pt;padding:0pt;"><div style="height:1pt;overflow:hidden;overflow-wrap:break-word;position:relative;"><div style="bottom:0pt;position:absolute;width:100%;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt;">.</p></div></div></td><td style="vertical-align:bottom;white-space:nowrap;width:1.63%;margin:0pt;padding:0pt;"><div style="height:1pt;overflow:hidden;overflow-wrap:break-word;position:relative;"><div style="bottom:0pt;position:absolute;width:100%;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt;">.</p></div></div></td><td style="vertical-align:bottom;white-space:nowrap;width:12.92%;margin:0pt;padding:0pt;"><div style="height:1pt;overflow:hidden;overflow-wrap:break-word;position:relative;"><div style="bottom:0pt;position:absolute;width:100%;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt;">.</p></div></div></td><td style="vertical-align:bottom;white-space:nowrap;width:1.93%;margin:0pt;padding:0pt;"><div style="height:1pt;overflow:hidden;overflow-wrap:break-word;position:relative;"><div style="bottom:0pt;position:absolute;width:100%;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt;">.</p></div></div></td><td style="vertical-align:bottom;white-space:nowrap;width:1.66%;margin:0pt;padding:0pt;"><div style="height:1pt;overflow:hidden;overflow-wrap:break-word;position:relative;"><div style="bottom:0pt;position:absolute;width:100%;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt;">.</p></div></div></td><td style="vertical-align:bottom;white-space:nowrap;width:13.2%;margin:0pt;padding:0pt;"><div style="height:1pt;overflow:hidden;overflow-wrap:break-word;position:relative;"><div style="bottom:0pt;position:absolute;width:100%;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt;">.</p></div></div></td><td style="vertical-align:bottom;white-space:nowrap;width:1.93%;margin:0pt;padding:0pt;"><div style="height:1pt;overflow:hidden;overflow-wrap:break-word;position:relative;"><div style="bottom:0pt;position:absolute;width:100%;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt;">.</p></div></div></td></tr><tr><td style="vertical-align:bottom;width:64.84%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:8pt;text-align:center;margin:0pt;"> </p></td><td colspan="2" style="vertical-align:bottom;white-space:nowrap;width:14.56%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif';font-size:8pt;text-align:center;margin:0pt;">December 31, 2024</p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.93%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:8pt;margin:0pt;"> </p></td><td colspan="2" style="vertical-align:bottom;white-space:nowrap;width:14.87%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif';font-size:8pt;text-align:center;margin:0pt;">September 30, 2024</p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.93%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:8pt;margin:0pt;"> </p></td></tr><tr><td style="vertical-align:bottom;width:64.84%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt;">Eligible borrowing base</p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.85%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt;">.</p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.63%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt;">$ </td><td style="vertical-align:bottom;white-space:nowrap;width:12.92%;background:#cceeff;margin:0pt;padding:0pt;"> 27,210,911 </td><td style="vertical-align:bottom;white-space:nowrap;width:1.93%;background:#cceeff;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:1.66%;background:#cceeff;margin:0pt;padding:0pt;"> $ </td><td style="vertical-align:bottom;white-space:nowrap;width:13.2%;background:#cceeff;margin:0pt;padding:0pt;"> 25,089,446 </td><td style="vertical-align:bottom;white-space:nowrap;width:1.93%;background:#cceeff;margin:0pt;padding:0pt;"> . </td></tr><tr><td style="vertical-align:bottom;width:64.84%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:1.85%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:1.63%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:12.92%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:1.93%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:1.66%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:13.2%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:1.93%;margin:0pt;padding:0pt;"> . </td></tr><tr><td style="vertical-align:bottom;width:64.84%;background:#cceeff;margin:0pt;padding:0pt;"> Borrowed on line of credit </td><td style="vertical-align:bottom;white-space:nowrap;width:1.85%;background:#cceeff;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:1.63%;background:#cceeff;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:12.92%;background:#cceeff;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> 12,000,000 </td><td style="vertical-align:bottom;white-space:nowrap;width:1.93%;background:#cceeff;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:1.66%;background:#cceeff;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:13.2%;background:#cceeff;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> 4,500,000 </td><td style="vertical-align:bottom;white-

space:nowrap;width:1.93%;background:#cceeff;margin:0pt;padding:0pt;"> </td></tr><tr><td style="vertical-align:bottom;width:64.84%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.85%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.63%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:12.92%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.93%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.66%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:13.2%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.93%;margin:0pt;padding:0pt;"> </td></tr><tr><td style="vertical-align:bottom;width:64.84%;background:#cceeff;margin:0pt;padding:0pt;"> Line of credit balance available </td><td style="vertical-align:bottom;white-space:nowrap;width:1.85%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.63%;background:#cceeff;border-bottom:3px double #000000;margin:0pt;padding:0pt;"> $</p></td><td style="vertical-align:bottom;white-space:nowrap;width:12.92%;background:#cceeff;border-bottom:3px double #000000;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;text-align:right;margin:0pt 3pt 0pt 0pt;"> 15,210,910</p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.93%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;margin:0pt;"></p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.66%;background:#cceeff;border-bottom:3px double #000000;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;margin:0pt;">$ </td><td style="vertical-align:bottom;white-space:nowrap;width:13.2%;background:#cceeff;border-bottom:3px double #000000;margin:0pt;padding:0pt;"> 20,589,446 </td><td style="vertical-align:bottom;white-space:nowrap;width:1.93%;background:#cceeff;margin:0pt;padding:0pt;"> </td></tr><tr><td style="vertical-align:bottom;width:64.84%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.85%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.63%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:12.92%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.93%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.66%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:13.2%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.93%;margin:0pt;padding:0pt;"> </td></tr><tr><td style="vertical-align:bottom;width:64.84%;background:#cceeff;margin:0pt;padding:0pt;"> Interest rate </td><td style="vertical-align:bottom;white-space:nowrap;width:1.85%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.63%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:12.92%;background:#cceeff;margin:0pt;padding:0pt;"> 7.5 </td><td style="vertical-align:bottom;white-space:nowrap;width:1.93%;background:#cceeff;margin:0pt;padding:0pt;"> % </td><td style="vertical-align:bottom;white-space:nowrap;width:1.66%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:13.2%;background:#cceeff;margin:0pt;padding:0pt;"> 8.0 </td><td style="vertical-align:bottom;white-space:nowrap;width:1.93%;background:#cceeff;margin:0pt;padding:0pt;"> % </td></tr>
</table>272109112508944612000000450000015210910205894460.0750.0812000000450000028000000 1.50x1.20x2.75x3.513100000330000098000009800000098000000 <table style="border-collapse:collapse;font-size:16pt;height:max-content;margin-left:auto;margin-right:auto;padding-left:0pt;padding-right:0pt;width:100%;"><tr style="height:1pt;"><td style="vertical-align:bottom;width:71.44%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:2.25%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.41%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:10.6%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:2.25%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.41%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:10.6%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:2.25%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.41%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:10.6%;margin:0pt;padding:0pt;"> </td></tr><tr><td style="vertical-align:bottom;width:71.44%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:2.25%;margin:0pt;padding:0pt;"> </td><td colspan="2" style="vertical-align:bottom;white-space:nowrap;width:12.01%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> December 31, 2024 </td><td style="vertical-align:bottom;white-space:nowrap;width:2.25%;margin:0pt;padding:0pt;"> </td><td colspan="2" style="vertical-align:bottom;white-space:nowrap;width:12.01%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> September 30, 2024 </td></tr><tr><td style="vertical-align:bottom;width:71.44%;background:#cceeff;margin:0pt;padding:0pt;"> Line of credit payable to bank, monthly interest at 7.5%, final payment due by June 28, 2026, guaranteed by certain directors of the Company. </td><td style="vertical-align:bottom;white-space:nowrap;width:2.25%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.41%;background:#cceeff;margin:0pt;padding:0pt;"> $</p></td><td style="vertical-align:bottom;white-space:nowrap;width:10.6%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:7pt;text-align:right;margin:0pt 2.25pt 0pt 0pt;"> 12,000,000</p></td><td style="vertical-align:bottom;white-space:nowrap;width:2.25%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;margin:0pt;"></p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.41%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:7pt;margin:0pt;">$ </td><td style="vertical-align:bottom;white-space:nowrap;width:10.6%;background:#cceeff;margin:0pt;padding:0pt;"> 4,500,000 </td></tr><tr><td style="vertical-align:bottom;width:71.44%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:2.25%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.41%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:10.6%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:2.25%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.41%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:10.6%;margin:0pt;padding:0pt;"> </td></tr><tr><td style="vertical-align:bottom;width:71.44%;background:#cceeff;margin:0pt;padding:0pt;"> Equipment line of credit with a total of $9.3 million with payments of $202,809 due in monthly installments, including fixed interest at 7.25% and final payment due February 2028, secured by equipment, guaranteed by certain directors of the Company.</p></td><td style="vertical-align:bottom;white-space:nowrap;width:2.25%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;margin:0pt;"></p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.41%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;margin:0pt;"></p></td><td style="vertical-align:bottom;white-space:nowrap;width:10.6%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:7pt;text-align:right;margin:0pt 2.25pt 0pt 0pt;"> 7,491,695</p></td><td style="vertical-align:bottom;white-space:nowrap;width:2.25%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;margin:0pt;"></p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.41%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:7pt;margin:0pt;">$ </td><td style="vertical-align:bottom;white-space:nowrap;width:10.6%;background:#cceeff;margin:0pt;padding:0pt;"> 7,802,313 </td></tr><tr><td style="vertical-align:bottom;width:71.44%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:2.25%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.41%;margin:0pt;padding:0pt;"><p style="font-family:'Times New

Roman','Times','serif';font-size:10pt;margin:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:10.6%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:2.25%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.41%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:10.6%;margin:0pt;padding:0pt;"> </td></tr><tr><td style="vertical-align:bottom;width:71.44%;background:#cceeff;margin:0pt;padding:0pt;"> Paycheck Protection Program loans from Small Business Administration, 1.0% simple interest, initially forgiven in the fiscal year ended September 30, 2021. Final forgiveness decision has not been determined. </td><td style="vertical-align:bottom;white-space:nowrap;width:2.25%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.41%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:10.6%;background:#cceeff;margin:0pt;padding:0pt;"> 10,317,818 </td><td style="vertical-align:bottom;white-space:nowrap;width:2.25%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.41%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:10.6%;background:#cceeff;margin:0pt;padding:0pt;"> 10,292,676 </td></tr><tr><td style="vertical-align:bottom;width:71.44%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:2.25%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.41%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:10.6%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:2.25%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.41%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:10.6%;margin:0pt;padding:0pt;"> </td></tr><tr><td style="vertical-align:bottom;width:71.44%;background:#cceeff;margin:0pt;padding:0pt;"> Term note payable to United Bank, WV Pipeline acquisition, due in monthly installments of $64,853, including fixed interest at 4.25%, final payment due by March 25, 2026, secured by receivables and equipment, guaranteed by certain directors of the Company. </td><td style="vertical-align:bottom;white-space:nowrap;width:2.25%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.41%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:10.6%;background:#cceeff;margin:0pt;padding:0pt;"> 1,012,424 </td><td style="vertical-align:bottom;white-space:nowrap;width:2.25%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.41%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:10.6%;background:#cceeff;margin:0pt;padding:0pt;"> 1,134,185 </td></tr><tr><td style="vertical-align:bottom;width:71.44%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:2.25%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.41%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:10.6%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:2.25%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.41%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:10.6%;margin:0pt;padding:0pt;"> </td></tr><tr><td style="vertical-align:bottom;width:71.44%;background:#cceeff;margin:0pt;padding:0pt;"> Notes payable to finance companies, due in monthly installments totaling $191,000 at December 31, 2024 and $76,000 at September 30, 2024, including interest ranging from 0.00% to 6.0%, final payments due January 2025 through August 2026, secured by equipment. </td><td style="vertical-align:bottom;white-space:nowrap;width:2.25%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.41%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:10.6%;background:#cceeff;margin:0pt;padding:0pt;"> 5,448,999 </td><td style="vertical-align:bottom;white-space:nowrap;width:2.25%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.41%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:10.6%;background:#cceeff;margin:0pt;padding:0pt;"> 1,787,009 </td></tr><tr><td style="vertical-align:bottom;width:71.44%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:2.25%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.41%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:10.6%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:2.25%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.41%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:10.6%;margin:0pt;padding:0pt;"> </td></tr><tr><td style="vertical-align:bottom;width:71.44%;background:#cceeff;margin:0pt;padding:0pt;"> Notes payable to United Bank, Tribute acquisition finance, due in monthly installments totaling $272,016, including fixed interest at 6.9%, final payment due December 2030 secured by receivables and equipment, guaranteed by certain directors of the Company. </td><td style="vertical-align:bottom;white-space:nowrap;width:2.25%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.41%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:10.6%;background:#cceeff;margin:0pt;padding:0pt;"> 16,000,000 </td><td style="vertical-align:bottom;white-space:nowrap;width:2.25%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.41%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:10.6%;background:#cceeff;margin:0pt;padding:0pt;"> — </td></tr><tr><td style="vertical-align:bottom;width:71.44%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:2.25%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.41%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:10.6%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:2.25%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.41%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:10.6%;margin:0pt;padding:0pt;"> </td></tr><tr><td style="vertical-align:bottom;width:71.44%;background:#cceeff;margin:0pt;padding:0pt;"> Notes payable to bank, due in monthly installments totaling $7,848, including interest at 4.82%, final payment due November 2034 secured by building and property. </td><td style="vertical-align:bottom;white-space:nowrap;width:2.25%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.41%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:10.6%;background:#cceeff;margin:0pt;padding:0pt;"> 749,973 </td><td style="vertical-align:bottom;white-space:nowrap;width:2.25%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.41%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:10.6%;background:#cceeff;margin:0pt;padding:0pt;"> 762,670 </td></tr><tr><td style="vertical-align:bottom;width:71.44%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:2.25%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.41%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:10.6%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:2.25%;margin:0pt;padding:0pt;"> <span

style="font-size:7pt;visibility:hidden;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.41%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:10.6%;margin:0pt;padding:0pt;"> </td></tr><tr><td style="vertical-align:bottom;width:71.44%;background:#cceeff;margin:0pt;padding:0pt;"> Notes payable to bank, due in monthly installments totaling $59,932, including fixed interest at 6.0%, final payment due October 2027 secured by receivables and equipment, guaranteed by certain directors of the Company. </td><td style="vertical-align:bottom;white-space:nowrap;width:2.25%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.41%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:10.6%;background:#cceeff;margin:0pt;padding:0pt;"> 1,874,991 </td><td style="vertical-align:bottom;white-space:nowrap;width:2.25%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.41%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:10.6%;background:#cceeff;margin:0pt;padding:0pt;"> 2,024,847 </td></tr><tr><td style="vertical-align:bottom;width:71.44%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:2.25%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.41%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:10.6%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:2.25%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.41%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:10.6%;margin:0pt;padding:0pt;"> </td></tr><tr><td style="vertical-align:bottom;width:71.44%;background:#cceeff;margin:0pt;padding:0pt;"> Notes payable to David Bolton and Daniel Bolton, due in annual installments totaling $500,000, including interest at 3.25%, final payment due December 31, 2026, unsecured. </td><td style="vertical-align:bottom;white-space:nowrap;width:2.25%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.41%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:10.6%;background:#cceeff;margin:0pt;padding:0pt;"> 455,000 </td><td style="vertical-align:bottom;white-space:nowrap;width:2.25%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.41%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:10.6%;background:#cceeff;margin:0pt;padding:0pt;"> 940,000 </td></tr><tr><td style="vertical-align:bottom;width:71.44%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:2.25%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.41%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:10.6%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:2.25%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.41%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:10.6%;margin:0pt;padding:0pt;"> 4,015,666 </td><td style="vertical-align:bottom;white-space:nowrap;width:2.25%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.41%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:10.6%;background:#cceeff;margin:0pt;padding:0pt;"> 4,359,883 </td></tr><tr><td style="vertical-align:bottom;width:71.44%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:2.25%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.41%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:10.6%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:2.25%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.41%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:10.6%;margin:0pt;padding:0pt;"> 4,015,666 </td></tr><tr><td style="vertical-align:bottom;width:71.44%;background:#cceeff;margin:0pt;padding:0pt;"> Notes payable to Corns Enterprises, $1,000,000 with fair value of $936,000, due in annual installments totaling $250,000, including interest at 3.50%, final payment due April 29, 2026, unsecured.</p></td><td style="vertical-align:bottom;white-space:nowrap;width:2.25%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt;"></p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.41%;background:#cceeff;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt;"></p></td><td style="vertical-align:bottom;white-space:nowrap;width:10.6%;background:#cceeff;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:7pt;text-align:right;margin:0pt 2.25pt 0pt 0pt;"> 250,000</p></td><td style="vertical-align:bottom;white-space:nowrap;width:2.25%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt;"></p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.41%;background:#cceeff;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt;"></p></td><td style="vertical-align:bottom;white-space:nowrap;width:10.6%;background:#cceeff;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:7pt;text-align:right;margin:0pt 2.25pt 0pt 0pt;"> 250,000</p></td></tr><tr><td style="vertical-align:bottom;width:71.44%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt;"></p></td><td style="vertical-align:bottom;white-space:nowrap;width:2.25%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt;"></p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.41%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt;"></p></td><td style="vertical-align:bottom;white-space:nowrap;width:10.6%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;text-align:right;margin:0pt;"></p></td><td style="vertical-align:bottom;white-space:nowrap;width:2.25%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt;"></p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.41%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt;"></p></td><td style="vertical-align:bottom;white-space:nowrap;width:10.6%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;text-align:right;margin:0pt;"></p></td></tr><tr><td style="vertical-align:bottom;width:71.44%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:7pt;padding-left:7.2pt;text-indent:-7.2pt;margin:0pt;">Total debt</p></td><td style="vertical-align:bottom;white-space:nowrap;width:2.25%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt;"></p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.41%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:7pt;margin:0pt;">$ </td><td style="vertical-align:bottom;white-space:nowrap;width:10.6%;background:#cceeff;margin:0pt;padding:0pt;"> 59,616,566 </td><td style="vertical-align:bottom;white-space:nowrap;width:2.25%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.41%;background:#cceeff;margin:0pt;padding:0pt;"> $ </td><td style="vertical-align:bottom;white-space:nowrap;width:10.6%;background:#cceeff;margin:0pt;padding:0pt;"> 33,853,583 </td></tr><tr><td style="vertical-align:bottom;width:71.44%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:2.25%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.41%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:10.6%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:2.25%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.41%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:10.6%;margin:0pt;padding:0pt;"> </td></tr><tr><td style="vertical-align:bottom;width:71.44%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-

size:7pt;padding-left:7.2pt;text-indent:-7.2pt;margin:0pt;">Less current maturities </td><td style="vertical-align:bottom;white-space:nowrap;width:2.25%;background:#cceeff;margin:0pt;padding:0pt;"> $</p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.41%;background:#cceeff;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:7pt;margin:0pt;">$ </td><td style="vertical-align:bottom;white-space:nowrap;width:10.6%;background:#cceeff;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> 20,392,036 </td><td style="vertical-align:bottom;white-space:nowrap;width:2.25%;background:#cceeff;margin:0pt;padding:0pt;"> $</p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.41%;background:#cceeff;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:7pt;margin:0pt;">$ </td><td style="vertical-align:bottom;white-space:nowrap;width:10.6%;background:#cceeff;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> 16,665,591 </td></tr><tr><td style="vertical-align:bottom;width:71.44%;margin:0pt;padding:0pt;"> $</p></td><td style="vertical-align:bottom;white-space:nowrap;width:2.25%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt;">$ </td><td style="vertical-align:bottom;white-space:nowrap;width:1.41%;margin:0pt;padding:0pt;"> $</p></td><td style="vertical-align:bottom;white-space:nowrap;width:10.6%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;text-align:right;margin:0pt;">$ </td><td style="vertical-align:bottom;white-space:nowrap;width:2.25%;margin:0pt;padding:0pt;"> $</p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.41%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:7pt;margin:0pt;">$ </td><td style="vertical-align:bottom;white-space:nowrap;width:10.6%;margin:0pt;padding:0pt;"> $</p></td></tr><tr><td style="vertical-align:bottom;width:71.44%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:7pt;padding-left:7.2pt;text-indent:-7.2pt;margin:0pt;">Total long term debt</p></td><td style="vertical-align:bottom;white-space:nowrap;width:2.25%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt;"><span style="font-size:7pt;visibility:hidden;">$ </td><td style="vertical-align:bottom;white-space:nowrap;width:1.41%;background:#cceeff;border-bottom:3px double #000000;margin:0pt;padding:0pt;"> $</p></td><td style="vertical-align:bottom;white-space:nowrap;width:10.6%;background:#cceeff;border-bottom:3px double #000000;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:7pt;text-align:right;margin:0pt 2.25pt 0pt 0pt;">39,224,530</p></td><td style="vertical-align:bottom;white-space:nowrap;width:2.25%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt;">$ </td><td style="vertical-align:bottom;white-space:nowrap;width:1.41%;background:#cceeff;border-bottom:3px double #000000;margin:0pt;padding:0pt;"> $ </td><td style="vertical-align:bottom;white-space:nowrap;width:10.6%;background:#cceeff;border-bottom:3px double #000000;margin:0pt;padding:0pt;"> 17,187,992 </td></tr></table>
0.07512000000450000093000002028090.0725749169578023130.011031781810292676648530.042510124241134185191000760000.065448999178700923720160.069166

style="font-family:'Times New Roman','Times',serif;font-size:10pt;font-weight:bold;margin:0pt 0pt 12pt 0pt;">13. ACQUISITIONS On December 2, 2024, the Company completed the acquisition of Tribute Contracting & Consultants, LLC (“Tribute LLC”), located in South Point, Ohio. Pursuant to the Asset Purchase Agreement (“Agreement”) signed on October 31, 2024, the Company acquired substantially all the assets (including but not limited to customer contracts, employees, account receivable and equipment) of Tribute LLC for $22.0 million in cash at closing, less an initial $1.2 million working capital adjustment, and $2.0 million in Energy Services Common Stock (“Stock”). Of the $20.8 million paid in cash, $16.0 million was funded by a loan from United Bank, Inc., Huntington, West Virginia. The final working capital adjustment was reduced by $296,000, which was deducted from the approximately $2.0 million receivable for cash due to the Company. Todd Harrah and Tom Enyart (the “Sellers”) continued their employment with the Company’s new subsidiary, Tribute Contracting & Consultants, Inc. (“Tribute”). The Sellers each received $1.0 million in Stock pursuant to an exemption under The Securities Act of 1933. Based on the market value calculation in the Agreement, the Sellers each received 67,386 shares of Stock. Tribute earned revenues of $1.6 million between December 2, 2024 and December 31, 2024.</p><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;font-weight:bold;text-align:justify;text-indent:36pt;margin:0pt 0pt 12pt 0pt;">Energy Services accounts for business combinations under the acquisition method in accordance with ASC Topic 805, <i style="font-style:italic;font-weight:normal;">Business Combinations</i>. Accordingly, for the transaction, the purchase price is allocated to the fair value of the assets acquired and liabilities assumed as of the date of the acquisition. In conjunction with ASC 805, upon receipt of final fair value estimates during the measurement period, which must be within one year of the acquisition date, Energy Services records any adjustments to the preliminary fair value estimates in the reporting period in which the adjustments are determined. The Company is continuing to finalize the purchase price allocations related to the Tribute LLC acquisition.</p><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;font-weight:bold;text-indent:36pt;margin:0pt 0pt 12pt 0pt;">The purchase price for the Tribute LLC acquisition is allocated in the table below:</p><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;min-height:0.0pt;margin:0pt;"></p><table style="border-collapse:collapse;font-size:16pt;height:max-content;margin-left:auto;margin-right:auto;padding-left:0pt;padding-right:0pt;width:80%;"><tr style="height:1pt;"><td style="vertical-align:bottom;width:84.61%;margin:0pt;padding:0pt;"><div style="height:1pt;overflow:hidden;overflow-wrap:break-word;position:relative;"><div style="bottom:0pt;position:absolute;width:100%;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;margin:0pt 0pt 0.05pt 0pt;"></p></div></div></td><td style="vertical-align:bottom;white-space:nowrap;width:2.33%;margin:0pt;padding:0pt;"><div style="height:1pt;overflow:hidden;overflow-wrap:break-word;position:relative;"><div style="bottom:0pt;position:absolute;width:100%;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;margin:0pt 0pt 0.05pt 0pt;"></p></div></div></td><td style="vertical-align:bottom;white-space:nowrap;width:1.35%;margin:0pt;padding:0pt;"><div style="height:1pt;overflow:hidden;overflow-wrap:break-word;position:relative;"><div style="bottom:0pt;position:absolute;width:100%;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;margin:0pt 0pt 0.05pt 0pt;"></p></div></div></td><td style="vertical-align:bottom;white-space:nowrap;width:11.68%;margin:0pt;padding:0pt;"><div style="height:1pt;overflow:hidden;overflow-wrap:break-word;position:relative;"><div style="bottom:0pt;position:absolute;width:100%;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;margin:0pt 0pt 0.05pt 0pt;"></p></div></div></td></tr><tr><td style="vertical-align:bottom;width:84.61%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;margin:0pt 0pt 0.05pt 0pt;">Accounts Receivable and Retainages acquired from seller</p></td><td style="vertical-align:bottom;white-space:nowrap;width:2.33%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;margin:0pt 0pt 0.05pt 0pt;">$ </td><td style="vertical-align:bottom;white-space:nowrap;width:1.35%;background:#cceeff;margin:0pt;padding:0pt;"> $</p></td><td style="vertical-align:bottom;white-space:nowrap;width:11.68%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;text-align:right;margin:0pt 3pt 0.05pt 0pt;">8,360,373</p></td></tr><tr><td style="vertical-align:bottom;width:84.61%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;margin:0pt 0pt 0.05pt 0pt;">Receivable for cash due to buyer</p></td><td style="vertical-align:bottom;white-space:nowrap;width:2.33%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;margin:0pt 0pt 0.05pt 0pt;"><span style="visibility:hidden;">$ </td><td style="vertical-align:bottom;white-space:nowrap;width:1.35%;margin:0pt;padding:0pt;"> $</p></td><td style="vertical-align:bottom;white-space:nowrap;width:11.68%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;text-align:right;margin:0pt 3pt 0.05pt 0pt;">1,708,847</p></td></tr><tr><td style="vertical-align:bottom;width:84.61%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;margin:0pt 0pt 0.05pt 0pt;">Contract assets acquired from seller</p></td><td style="vertical-align:bottom;white-space:nowrap;width:2.33%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;margin:0pt 0pt 0.05pt 0pt;"><span style="visibility:hidden;">$ </td><td style="vertical-align:bottom;white-space:nowrap;width:1.35%;background:#cceeff;margin:0pt;padding:0pt;"> $</p></td><td style="vertical-align:bottom;white-space:nowrap;width:11.68%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;text-align:right;margin:0pt 3pt 0.05pt 0pt;">1,715,984</p></td></tr><tr><td style="vertical-align:bottom;width:84.61%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;margin:0pt 0pt 0.05pt 0pt;">Equipment</p></td><td style="vertical-align:bottom;white-space:nowrap;width:2.33%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;margin:0pt 0pt 0.05pt 0pt;"><span style="visibility:hidden;">$ </td><td style="vertical-align:bottom;white-space:nowrap;width:1.35%;margin:0pt;padding:0pt;"> $</p></td><td style="vertical-align:bottom;white-space:nowrap;width:11.68%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;text-align:right;margin:0pt 3pt 0.05pt 0pt;">14,250,526</p></td></tr><tr><td style="vertical-align:bottom;width:84.61%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;margin:0pt 0pt 0.05pt 0pt;">Land and Building</p></td><td style="vertical-align:bottom;white-space:nowrap;width:2.33%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;margin:0pt 0pt 0.05pt 0pt;"><span style="visibility:hidden;">$ </td><td style="vertical-align:bottom;white-space:nowrap;width:1.35%;background:#cceeff;margin:0pt;padding:0pt;"> $</p></td><td style="vertical-align:bottom;white-space:nowrap;width:11.68%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;text-align:right;margin:0pt 3pt 0.05pt 0pt;">650,000</p></td></tr><tr><td style="vertical-align:bottom;width:84.61%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;margin:0pt 0pt 0.05pt 0pt;">Goodwill</p></td><td style="vertical-align:bottom;white-space:nowrap;width:2.33%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;margin:0pt 0pt 0.05pt 0pt;"><span style="visibility:hidden;">$ </td><td style="vertical-align:bottom;white-space:nowrap;width:1.35%;margin:0pt;padding:0pt;"> $</p></td><td style="vertical-align:bottom;white-space:nowrap;width:11.68%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;text-align:right;margin:0pt 3pt 0.05pt 0pt;">3,341,207</p></td></tr><tr><td style="vertical-align:bottom;width:84.61%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;margin:0pt 0pt 0.05pt 0pt;">Intangible assets</p></td><td style="vertical-align:bottom;white-space:nowrap;width:2.33%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;margin:0pt 0pt 0.05pt 0pt;"><span style="visibility:hidden;">$ </td><td style="vertical-align:bottom;white-space:nowrap;width:1.35%;background:#cceeff;margin:0pt;padding:0pt;"> $ </td><td style="vertical-align:bottom;white-space:nowrap;width:11.68%;background:#cceeff;margin:0pt;padding:0pt;"> 1,000,000 </td></tr><tr><td style="vertical-align:bottom;width:84.61%;margin:0pt;padding:0pt;"> Accounts payable assumed </td><td style="vertical-align:bottom;white-space:nowrap;width:2.33%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-

size:10pt;margin:0pt 0pt 0.05pt 0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.35%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:11.68%;margin:0pt;padding:0pt;"> (3,476,871) </td></tr><tr><td style="vertical-align:bottom;width:84.61%;background:#cceeff;margin:0pt;padding:0pt;"> Long-term debt assumed </td><td style="vertical-align:bottom;white-space:nowrap;width:2.33%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.35%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:11.68%;background:#cceeff;margin:0pt;padding:0pt;"> (3,789,962) </td></tr><tr><td style="vertical-align:bottom;width:84.61%;margin:0pt;padding:0pt;"> Contract liabilities assumed </td><td style="vertical-align:bottom;white-space:nowrap;width:2.33%;margin:0pt;padding:0pt;">
</td><td style="vertical-align:bottom;white-space:nowrap;width:1.35%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:11.68%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> (681,013) </td></tr><tr><td style="vertical-align:bottom;width:84.61%;background:#cceeff;margin:0pt;padding:0pt;">
</td><td style="vertical-align:bottom;white-space:nowrap;width:2.33%;background:#cceeff;margin:0pt;padding:0pt;">
</td><td style="vertical-align:bottom;white-space:nowrap;width:1.35%;background:#cceeff;border-bottom:3px double #000000;margin:0pt;padding:0pt;"> $ </td><td style="vertical-align:bottom;white-space:nowrap;width:11.68%;background:#cceeff;border-bottom:3px double #000000;margin:0pt;padding:0pt;"> 23,079,091 </td></tr></table>
ASC 805-10-50-2 requires public companies that present comparative financial statements to present pro forma financial statements as though the business combination that occurred during the current fiscal year had occurred as of the beginning of the comparable prior annual reporting period. As allowed under ASC 805-10-50-2, the Company finds this information impracticable to provide for the interim periods presented due to the lack of availability of meaningful financial statements of the acquired company that comply with U.S. GAAP. 220000001200000200000020800000160000002960002100000067386160000001600000 <table style="border-collapse:collapse;font-size:16pt;height:max-content;margin-left:auto;margin-right:auto;padding-left:0pt;padding-right:0pt;width:80%;"><tr style="height:1pt;"><td style="vertical-align:bottom;width:84.61%;margin:0pt;padding:0pt;">
</td><td style="vertical-align:bottom;white-space:nowrap;width:2.33%;margin:0pt;padding:0pt;">
</td><td style="vertical-align:bottom;white-space:nowrap;width:1.35%;margin:0pt;padding:0pt;">
</td><td style="vertical-align:bottom;white-space:nowrap;width:11.68%;margin:0pt;padding:0pt;">
</td></tr><tr><td style="vertical-align:bottom;width:84.61%;background:#cceeff;margin:0pt;padding:0pt;"> Accounts Receivable and Retainages acquired from seller </td><td style="vertical-align:bottom;white-space:nowrap;width:2.33%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.35%;background:#cceeff;margin:0pt;padding:0pt;"> $ </td><td style="vertical-align:bottom;white-space:nowrap;width:11.68%;background:#cceeff;margin:0pt;padding:0pt;"> 8,360,373 </td></tr><tr><td style="vertical-align:bottom;width:84.61%;margin:0pt;padding:0pt;"> Receivable for cash due to buyer </td><td style="vertical-align:bottom;white-space:nowrap;width:2.33%;margin:0pt;padding:0pt;">
</td><td style="vertical-align:bottom;white-space:nowrap;width:1.35%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:11.68%;margin:0pt;padding:0pt;"> 1,708,847 </td></tr><tr><td style="vertical-align:bottom;width:84.61%;background:#cceeff;margin:0pt;padding:0pt;"> Contract assets acquired from seller </td><td style="vertical-align:bottom;white-space:nowrap;width:2.33%;background:#cceeff;margin:0pt;padding:0pt;">
</td><td style="vertical-align:bottom;white-space:nowrap;width:1.35%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:11.68%;background:#cceeff;margin:0pt;padding:0pt;"> 1,715,984 </td></tr><tr><td style="vertical-align:bottom;width:84.61%;margin:0pt;padding:0pt;"> Equipment </td><td style="vertical-align:bottom;white-space:nowrap;width:2.33%;margin:0pt;padding:0pt;">
</td><td style="vertical-align:bottom;white-space:nowrap;width:1.35%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:11.68%;margin:0pt;padding:0pt;"> 14,250,526 </td></tr><tr><td style="vertical-align:bottom;width:84.61%;background:#cceeff;margin:0pt;padding:0pt;"> Land and Building </td><td style="vertical-align:bottom;white-space:nowrap;width:2.33%;background:#cceeff;margin:0pt;padding:0pt;">
</td><td style="vertical-align:bottom;white-space:nowrap;width:1.35%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:11.68%;background:#cceeff;margin:0pt;padding:0pt;"> 650,000 </td></tr><tr><td style="vertical-align:bottom;width:84.61%;margin:0pt;padding:0pt;"> Goodwill </td><td style="vertical-align:bottom;white-space:nowrap;width:2.33%;margin:0pt;padding:0pt;">
</td><td style="vertical-align:bottom;white-space:nowrap;width:1.35%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:11.68%;margin:0pt;padding:0pt;"> 3,341,207 </td></tr><tr><td style="vertical-align:bottom;width:84.61%;background:#cceeff;margin:0pt;padding:0pt;"> Intangible assets </td><td style="vertical-align:bottom;white-space:nowrap;width:2.33%;background:#cceeff;margin:0pt;padding:0pt;">
</td><td style="vertical-align:bottom;white-space:nowrap;width:1.35%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:11.68%;background:#cceeff;margin:0pt;padding:0pt;"> 1,000,000 </td></tr><tr><td style="vertical-align:bottom;width:84.61%;margin:0pt;padding:0pt;"> Accounts payable assumed </td><td style="vertical-align:bottom;white-space:nowrap;width:2.33%;margin:0pt;padding:0pt;">
</td><td style="vertical-align:bottom;white-space:nowrap;width:1.35%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:11.68%;margin:0pt;padding:0pt;"> (3,476,871) </td></tr><tr><td style="vertical-align:bottom;width:84.61%;background:#cceeff;margin:0pt;padding:0pt;"> Long-term debt assumed </td><td style="vertical-align:bottom;white-space:nowrap;width:2.33%;background:#cceeff;margin:0pt;padding:0pt;">
</td><td style="vertical-align:bottom;white-space:nowrap;width:1.35%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:11.68%;background:#cceeff;margin:0pt;padding:0pt;"> (3,789,962) </td></tr><tr><td style="vertical-align:bottom;width:84.61%;margin:0pt;padding:0pt;"> Contract liabilities assumed </td><td style="vertical-align:bottom;white-space:nowrap;width:2.33%;margin:0pt;padding:0pt;">
</td><td style="vertical-align:bottom;white-space:nowrap;width:1.35%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:11.68%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> (681,013) </td></tr><tr><td style="vertical-align:bottom;width:84.61%;background:#cceeff;margin:0pt;padding:0pt;">
</td><td style="vertical-align:bottom;white-space:nowrap;width:2.33%;background:#cceeff;margin:0pt;padding:0pt;">
</td><td style="vertical-align:bottom;white-space:nowrap;width:1.35%;background:#cceeff;border-bottom:3px double #000000;margin:0pt;padding:0pt;"> $ </td><td style="vertical-align:bottom;white-space:nowrap;width:11.68%;background:#cceeff;border-bottom:3px double #000000;margin:0pt;padding:0pt;"> 23,079,091 </td></tr></table>836037317088471715984142505266500003341207100000034768713789962681013230790914 14. GOODWILL AND INTANGIBLE ASSETS The Company follows the guidance of ASC Topic 350, Intangibles-Goodwill and Other, which requires a company to record an impairment charge based on the excess of a reporting unit's carrying amount of goodwill over its fair value. Under the current guidance, companies can first choose to assess any impairment based on qualitative factors (Step 0). If a company fails this test or decides to bypass this step, it must proceed with a quantitative assessment of goodwill impairment. The Company did not have a goodwill impairment at December 31, 2024 or September 30, 2024. A table of the Company's goodwill as of December 31, 2024 and September 30, 2024 is below:
<table style="border-collapse:collapse;font-size:16pt;height:max-content;margin-

left:auto;margin-right:auto;padding-left:0pt;padding-right:0pt;width:80%;"><tr style="height:1pt;"><td style="vertical-align:bottom;width:57.12%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:3.4%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:2.14%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:15.9%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:3.4%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:2.14%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:15.87%;margin:0pt;padding:0pt;"> </td></tr><tr><td style="vertical-align:bottom;width:57.12%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:3.4%;margin:0pt;padding:0pt;"> </td><td colspan="2" style="vertical-align:bottom;white-space:nowrap;width:18.04%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:3.4%;margin:0pt;padding:0pt;"> </td><td colspan="2" style="vertical-align:bottom;white-space:nowrap;width:18.02%;margin:0pt;padding:0pt;"> </td></tr><tr><td style="vertical-align:bottom;width:57.12%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:3.4%;margin:0pt;padding:0pt;"> </td><td colspan="2" style="vertical-align:bottom;white-space:nowrap;width:18.04%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> December 31, 2024 </td><td style="vertical-align:bottom;white-space:nowrap;width:3.4%;margin:0pt;padding:0pt;"> </td><td colspan="2" style="vertical-align:bottom;white-space:nowrap;width:18.02%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> September 30, 2024 </td></tr><tr><td style="vertical-align:bottom;width:57.12%;background:#cceeff;margin:0pt;padding:0pt;"> Beginning balance </td><td style="vertical-align:bottom;white-space:nowrap;width:3.4%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:2.14%;background:#cceeff;margin:0pt;padding:0pt;"> $</p></td><td style="vertical-align:bottom;white-space:nowrap;width:15.9%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;text-align:right;margin:0pt 3pt 0pt 0pt;"> 4,087,554</p></td><td style="vertical-align:bottom;white-space:nowrap;width:3.4%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt;"></p></td><td style="vertical-align:bottom;white-space:nowrap;width:2.14%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt;">$ </td><td style="vertical-align:bottom;white-space:nowrap;width:15.87%;background:#cceeff;margin:0pt;padding:0pt;"> 4,087,554 </td></tr><tr><td style="vertical-align:bottom;width:57.12%;margin:0pt;padding:0pt;"> Acquired </td><td style="vertical-align:bottom;white-space:nowrap;width:3.4%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:2.14%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:15.9%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> 3,341,207 </td><td style="vertical-align:bottom;white-space:nowrap;width:3.4%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:2.14%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:15.87%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> — </td></tr><tr><td style="vertical-align:bottom;width:57.12%;background:#cceeff;margin:0pt;padding:0pt;"> Ending balance </td><td style="vertical-align:bottom;white-space:nowrap;width:3.4%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:2.14%;background:#cceeff;border-bottom:3px double #000000;margin:0pt;padding:0pt;"> $</p></td><td style="vertical-align:bottom;white-space:nowrap;width:15.9%;background:#cceeff;border-bottom:3px double #000000;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;text-align:right;margin:0pt 3pt 0pt 0pt;"> 7,428,761</p></td><td style="vertical-align:bottom;white-space:nowrap;width:3.4%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt;"></p></td><td style="vertical-align:bottom;white-space:nowrap;width:2.14%;background:#cceeff;border-bottom:3px double #000000;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt;">$ </td><td style="vertical-align:bottom;white-space:nowrap;width:15.87%;background:#cceeff;border-bottom:3px double #000000;margin:0pt;padding:0pt;"> 4,087,554 </td></tr></table> A table of the Company's intangible assets subject to amortization is below: <table style="border-collapse:collapse;font-size:16pt;height:max-content;margin-left:auto;margin-right:auto;padding-left:0pt;padding-right:0pt;width:100%;"><tr style="height:1pt;"><td style="vertical-align:bottom;width:27.59%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.23%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:7%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.25%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:0.97%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:5.13%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.11%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.28%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:6.52%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.23%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.32%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:6.76%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.25%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.52%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:7.83%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.25%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.52%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:7.83%;margin:0pt;padding:0pt;"> </td><td style="vertical-

align:bottom;white-space:nowrap;width:1.25%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.2%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:6.12%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.25%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.24%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:6.25%;margin:0pt;padding:0pt;"> </td></tr><tr><td style="vertical-align:bottom;white-space:nowrap;width:27.59%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.23%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:7%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.25%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:0.97%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:5.13%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.11%;margin:0pt;padding:0pt;"> </td><td colspan="2" style="vertical-align:bottom;white-space:nowrap;width:7.81%;margin:0pt;padding:0pt;"> Accumulated </td><td style="vertical-align:bottom;white-space:nowrap;width:1.23%;margin:0pt;padding:0pt;"> </td><td colspan="2" style="vertical-align:bottom;white-space:nowrap;width:8.09%;margin:0pt;padding:0pt;"> Accumulated </td><td style="vertical-align:bottom;white-space:nowrap;width:1.25%;margin:0pt;padding:0pt;"> </td><td colspan="2" style="vertical-align:bottom;white-space:nowrap;width:9.36%;margin:0pt;padding:0pt;"> Amortization </td><td style="vertical-align:bottom;white-space:nowrap;width:1.25%;margin:0pt;padding:0pt;"> </td><td colspan="2" style="vertical-align:bottom;white-space:nowrap;width:9.36%;margin:0pt;padding:0pt;"> Amortization </td><td style="vertical-align:bottom;white-space:nowrap;width:1.25%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.2%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:6.12%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.25%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.24%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:6.25%;margin:0pt;padding:0pt;"> </td></tr><tr><td style="vertical-align:bottom;width:27.59%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.23%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:7%;margin:0pt;padding:0pt;"> Remaining Life </td><td style="vertical-align:bottom;white-space:nowrap;width:1.25%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:0.97%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:5.13%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.11%;margin:0pt;padding:0pt;"> </td><td colspan="2" style="vertical-align:bottom;white-space:nowrap;width:7.81%;margin:0pt;padding:0pt;"> Amortization and </td><td style="vertical-align:bottom;white-space:nowrap;width:1.23%;margin:0pt;padding:0pt;"> </td><td colspan="2" style="vertical-align:bottom;white-space:nowrap;width:8.09%;margin:0pt;padding:0pt;"> Amortization and </td><td style="vertical-align:bottom;white-space:nowrap;width:1.25%;margin:0pt;padding:0pt;"> </td><td colspan="2" style="vertical-align:bottom;white-space:nowrap;width:9.36%;margin:0pt;padding:0pt;"> and Impairment </td><td style="vertical-align:bottom;white-space:nowrap;width:1.25%;margin:0pt;padding:0pt;"> </td><td colspan="2" style="vertical-align:bottom;white-space:nowrap;width:9.36%;margin:0pt;padding:0pt;"> and Impairment </td><td style="vertical-align:bottom;white-space:nowrap;width:1.25%;margin:0pt;padding:0pt;"> </td><td colspan="2" style="vertical-align:bottom;white-space:nowrap;width:7.32%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.25%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.24%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:6.25%;margin:0pt;padding:0pt;"> </td></tr><tr><td style="vertical-align:bottom;width:27.59%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.23%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:7%;margin:0pt;padding:0pt;"> December 31, </td><td style="vertical-align:bottom;white-space:nowrap;width:1.25%;margin:0pt;padding:0pt;"> </td><td colspan="2" style="vertical-align:bottom;white-space:nowrap;width:6.11%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.11%;margin:0pt;padding:0pt;"> </td><td colspan="2" style="vertical-align:bottom;white-space:nowrap;width:7.81%;margin:0pt;padding:0pt;"> December 31, </td><td style="vertical-align:bottom;white-space:nowrap;width:1.23%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;text-align:center;margin:0pt

0pt 0.05pt 0pt;"> </td><td colspan="2" style="vertical-align:bottom;white-space:nowrap;width:8.09%;margin:0pt;padding:0pt;"> September 30, </td><td style="vertical-align:bottom;white-space:nowrap;width:1.25%;margin:0pt;padding:0pt;"> </td><td colspan="2" style="vertical-align:bottom;white-space:nowrap;width:9.36%;margin:0pt;padding:0pt;"> Ended December 31, </td><td style="vertical-align:bottom;white-space:nowrap;width:1.25%;margin:0pt;padding:0pt;"> </td><td colspan="2" style="vertical-align:bottom;white-space:nowrap;width:9.36%;margin:0pt;padding:0pt;"> Ended December 31, </td><td style="vertical-align:bottom;white-space:nowrap;width:1.25%;margin:0pt;padding:0pt;"> </td><td colspan="2" style="vertical-align:bottom;white-space:nowrap;width:7.32%;margin:0pt;padding:0pt;"> at December 31, </td><td style="vertical-align:bottom;white-space:nowrap;width:1.25%;margin:0pt;padding:0pt;"> </td><td colspan="2" style="vertical-align:bottom;white-space:nowrap;width:7.5%;margin:0pt;padding:0pt;"> at September 30, </td></tr><tr><td style="vertical-align:bottom;width:27.59%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.23%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:7%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> 2024 </td><td style="vertical-align:bottom;white-space:nowrap;width:1.25%;margin:0pt;padding:0pt;"> </td><td colspan="2" style="vertical-align:bottom;white-space:nowrap;width:6.11%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> Original Cost </td><td style="vertical-align:bottom;white-space:nowrap;width:1.11%;margin:0pt;padding:0pt;"> </td><td colspan="2" style="vertical-align:bottom;white-space:nowrap;width:7.81%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> 2024 </td><td style="vertical-align:bottom;white-space:nowrap;width:1.23%;margin:0pt;padding:0pt;"> </td><td colspan="2" style="vertical-align:bottom;white-space:nowrap;width:8.09%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> 2024 </td><td style="vertical-align:bottom;white-space:nowrap;width:1.25%;margin:0pt;padding:0pt;"> </td><td colspan="2" style="vertical-align:bottom;white-space:nowrap;width:9.36%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> 2024 </td><td style="vertical-align:bottom;white-space:nowrap;width:1.25%;margin:0pt;padding:0pt;"> </td><td colspan="2" style="vertical-align:bottom;white-space:nowrap;width:9.36%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> 2023 </td><td style="vertical-align:bottom;white-space:nowrap;width:1.25%;margin:0pt;padding:0pt;"> </td><td colspan="2" style="vertical-align:bottom;white-space:nowrap;width:7.32%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> 2024 </td><td style="vertical-align:bottom;white-space:nowrap;width:1.25%;margin:0pt;padding:0pt;"> </td><td colspan="2" style="vertical-align:bottom;white-space:nowrap;width:7.5%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> 2024 </td></tr><tr><td style="vertical-align:bottom;width:27.59%;background:#cceeff;margin:0pt;padding:0pt;"> Intangible assets: </td><td style="vertical-align:bottom;white-space:nowrap;width:1.23%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:7%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.25%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:0.97%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:5.13%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.11%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td 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style="vertical-align:bottom;white-space:nowrap;width:6.25%;background:#cceeff;margin:0pt;padding:0pt;"> </td></tr><tr><td style="vertical-align:bottom;width:27.59%;margin:0pt;padding:0pt;"> West Virginia Pipeline: </td><td style="vertical-align:bottom;white-space:nowrap;width:1.23%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:7%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.25%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:0.97%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:5.13%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.11%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.28%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:6.52%;margin:0pt;padding:0pt;"> </td><td 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style="vertical-align:bottom;white-space:nowrap;width:7.83%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.25%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.2%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:6.12%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.25%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.24%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:6.25%;margin:0pt;padding:0pt;"> </td></tr><tr><td style="vertical-align:bottom;width:27.59%;background:#cceeff;margin:0pt;padding:0pt;"> Customer relationships </td><td style="vertical-align:bottom;white-space:nowrap;width:1.23%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:7%;background:#cceeff;margin:0pt;padding:0pt;"> 72 </td><td style="vertical-align:bottom;white-space:nowrap;width:1.25%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:0.97%;background:#cceeff;margin:0pt;padding:0pt;"> $</p></td><td style="vertical-align:bottom;white-space:nowrap;width:5.13%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:6pt;text-align:right;margin:0pt 2.25pt 0.05pt 0pt;"> 2,209,724</p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.11%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;text-align:right;margin:0pt 0pt 0.05pt 0pt;"></p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.28%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;margin:0pt 0pt 0.05pt 0pt;"></p></td><td style="vertical-align:bottom;white-space:nowrap;width:6.52%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:6pt;text-align:right;margin:0pt 2.25pt 0.05pt 0pt;"> 883,875</p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.23%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;text-align:right;margin:0pt 0pt 0.05pt 0pt;"></p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.32%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:6pt;margin:0pt 0pt 0.05pt 0pt;">$ </td><td style="vertical-align:bottom;white-space:nowrap;width:6.76%;background:#cceeff;margin:0pt;padding:0pt;"> 828,630 </td><td style="vertical-align:bottom;white-space:nowrap;width:1.25%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.52%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:7.83%;background:#cceeff;margin:0pt;padding:0pt;"> 55,245 </td><td style="vertical-align:bottom;white-space:nowrap;width:1.25%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.52%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:7.83%;background:#cceeff;margin:0pt;padding:0pt;"> 55,242 </td><td style="vertical-align:bottom;white-space:nowrap;width:1.25%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.2%;background:#cceeff;margin:0pt;padding:0pt;"> $</p></td><td style="vertical-align:bottom;white-space:nowrap;width:6.12%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:6pt;text-align:right;margin:0pt 2.25pt 0.05pt 0pt;"> 1,325,849</p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.25%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:6pt;text-align:center;margin:0pt 0pt 0.05pt 0pt;"> </p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.24%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:6pt;margin:0pt 0pt 0.05pt 0pt;">$ </td><td style="vertical-align:bottom;white-space:nowrap;width:6.25%;background:#cceeff;margin:0pt;padding:0pt;"> 1,381,094 </td></tr><tr><td style="vertical-align:bottom;width:27.59%;margin:0pt;padding:0pt;"> Tradename </td><td style="vertical-align:bottom;white-space:nowrap;width:1.23%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:7%;margin:0pt;padding:0pt;"> 72 </td><td style="vertical-align:bottom;white-space:nowrap;width:1.25%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:0.97%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:5.13%;margin:0pt;padding:0pt;"> 263,584 </td><td style="vertical-align:bottom;white-space:nowrap;width:1.11%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.28%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:6.52%;margin:0pt;padding:0pt;"> 105,451 </td><td style="vertical-align:bottom;white-space:nowrap;width:1.23%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.32%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:6.76%;margin:0pt;padding:0pt;"> 98,863 </td><td style="vertical-align:bottom;white-space:nowrap;width:1.25%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.52%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:7.83%;margin:0pt;padding:0pt;"> 6,588 </td><td style="vertical-align:bottom;white-space:nowrap;width:1.25%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.52%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:7.83%;margin:0pt;padding:0pt;"> 6,591 </td><td style="vertical-align:bottom;white-space:nowrap;width:1.25%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.2%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:6.12%;margin:0pt;padding:0pt;"> 158,133 </td><td style="vertical-align:bottom;white-space:nowrap;width:1.25%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.24%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:6.25%;margin:0pt;padding:0pt;"> 164,721 </td></tr><tr><td style="vertical-align:bottom;width:27.59%;background:#cceeff;margin:0pt;padding:0pt;"> Non-competes </td><td style="vertical-align:bottom;white-space:nowrap;width:1.23%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:7%;background:#cceeff;margin:0pt;padding:0pt;"> — </td><td style="vertical-align:bottom;white-space:nowrap;width:1.25%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:0.97%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:5.13%;background:#cceeff;margin:0pt;padding:0pt;"> 83,203 </td><td style="vertical-align:bottom;white-space:nowrap;width:1.11%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td 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</td><td style="vertical-align:bottom;white-space:nowrap;width:1.11%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.28%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:6.52%;margin:0pt;padding:0pt;"> 4,167 </td><td style="vertical-align:bottom;white-space:nowrap;width:1.23%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.32%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:6.76%;margin:0pt;padding:0pt;"> — </td><td style="vertical-align:bottom;white-space:nowrap;width:1.25%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.52%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:7.83%;margin:0pt;padding:0pt;"> 4,167 </td><td style="vertical-align:bottom;white-space:nowrap;width:1.25%;margin:0pt;padding:0pt;"> </td><td 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</td><td style="vertical-align:bottom;white-space:nowrap;width:7%;background:#cceeff;margin:0pt;padding:0pt;"> 59 </td><td style="vertical-align:bottom;white-space:nowrap;width:1.25%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:0.97%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:5.13%;background:#cceeff;margin:0pt;padding:0pt;"> 250,000 </td><td style="vertical-align:bottom;white-space:nowrap;width:1.11%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.28%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:6.52%;background:#cceeff;margin:0pt;padding:0pt;"> 4,167 </td><td style="vertical-align:bottom;white-space:nowrap;width:1.23%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.32%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:6.76%;background:#cceeff;margin:0pt;padding:0pt;"> — </td><td style="vertical-align:bottom;white-space:nowrap;width:1.25%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.52%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:7.83%;background:#cceeff;margin:0pt;padding:0pt;"> 4,167 </td><td style="vertical-align:bottom;white-space:nowrap;width:1.25%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.52%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:7.83%;background:#cceeff;margin:0pt;padding:0pt;"> — </td><td style="vertical-align:bottom;white-space:nowrap;width:1.2%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:6.12%;background:#cceeff;margin:0pt;padding:0pt;"> 245,833 </td><td style="vertical-align:bottom;white-space:nowrap;width:1.25%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.24%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:6.25%;background:#cceeff;margin:0pt;padding:0pt;"> — </td></tr><tr><td style="vertical-align:bottom;width:27.59%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.23%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:7%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.25%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:0.97%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:5.13%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.11%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.28%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:6.52%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.23%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.32%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:6.76%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.25%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.52%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:7.83%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.25%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.52%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:7.83%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;text-

align:right;margin:0pt 0pt 0.05pt 0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.25%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.2%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:6.12%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.25%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.24%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:6.25%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> </td></tr><tr><td style="vertical-align:bottom;width:27.59%;background:#cceeff;margin:0pt;padding:0pt;"> Total intangible assets </td><td style="vertical-align:bottom;white-space:nowrap;width:1.23%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:7%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.25%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:0.97%;background:#cceeff;border-bottom:3px double #000000;margin:0pt;padding:0pt;"> $</p></td><td style="vertical-align:bottom;white-space:nowrap;width:5.13%;background:#cceeff;border-bottom:3px double #000000;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:6pt;text-align:right;margin:0pt 2.25pt 0.05pt 0pt;"> 5,669,943</p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.11%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;text-align:right;margin:0pt 0pt 0.05pt 0pt;"></p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.28%;background:#cceeff;border-bottom:3px double #000000;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:6pt;margin:0pt 0pt 0.05pt 0pt;">$ </td><td style="vertical-align:bottom;white-space:nowrap;width:6.52%;background:#cceeff;border-bottom:3px double #000000;margin:0pt;padding:0pt;"> 1,735,230 </td><td style="vertical-align:bottom;white-space:nowrap;width:1.23%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.32%;background:#cceeff;border-bottom:3px double #000000;margin:0pt;padding:0pt;"> $</p></td><td style="vertical-align:bottom;white-space:nowrap;width:6.76%;background:#cceeff;border-bottom:3px double #000000;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times';font-size:6pt;text-align:right;margin:0pt 2.25pt 0.05pt 0pt;"> 1,604,367</p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.25%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times';font-size:10pt;text-align:right;margin:0pt 0pt 0.05pt 0pt;"></p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.52%;background:#cceeff;border-bottom:3px double #000000;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times';font-size:6pt;margin:0pt 0pt 0.05pt 0pt;">$ </td><td style="vertical-align:bottom;white-space:nowrap;width:7.83%;background:#cceeff;border-bottom:3px double #000000;margin:0pt;padding:0pt;"> 130,863 </td><td style="vertical-align:bottom;white-space:nowrap;width:1.25%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.52%;background:#cceeff;border-bottom:3px double #000000;margin:0pt;padding:0pt;"> $</p></td><td style="vertical-align:bottom;white-space:nowrap;width:7.83%;background:#cceeff;border-bottom:3px double #000000;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times';font-size:6pt;text-align:right;margin:0pt 2.25pt 0.05pt 0pt;"> 108,142</p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.25%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times';font-size:10pt;text-align:right;margin:0pt 0pt 0.05pt 0pt;"></p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.2%;background:#cceeff;border-bottom:3px double #000000;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times';font-size:6pt;margin:0pt 0pt 0.05pt 0pt;">$ </td><td style="vertical-align:bottom;white-space:nowrap;width:6.12%;background:#cceeff;border-bottom:3px double #000000;margin:0pt;padding:0pt;"> 3,934,713 </td><td style="vertical-align:bottom;white-space:nowrap;width:1.25%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.24%;background:#cceeff;border-bottom:3px double #000000;margin:0pt;padding:0pt;"> $ </td><td style="vertical-align:bottom;white-space:nowrap;width:6.25%;background:#cceeff;border-bottom:3px double #000000;margin:0pt;padding:0pt;"> 3,065,576 </td></tr></table> The amortization on identifiable intangible assets for the three months ended December 31, 2024 and 2023 was $130,863 and $108,142, respectively.</p><p style="font-family:'Times New Roman','Times';font-size:10pt;text-align:justify;text-indent:36pt;margin:0pt;"></p><p style="font-family:'Times New Roman','Times';font-size:10pt;text-align:justify;text-indent:36pt;margin:0pt 0pt 12pt 0pt;">Amortization expense associated with the identifiable intangible assets is expected to be as follows:</p><p style="font-family:'Times New Roman','Times';font-size:10pt;min-height:0.0pt;margin:0pt;"></p><table style="border-collapse:collapse;font-size:16pt;height:max-content;margin-left:auto;margin-right:auto;padding-left:0pt;padding-right:0pt;width:80%;"><tr style="height:1pt;"><td style="vertical-align:bottom;width:80.23%;margin:0pt;padding:0pt;"><div style="height:1pt;overflow:hidden;overflow-wrap:break-word;position:relative;"><div style="bottom:0pt;position:absolute;width:100%;"><p style="font-family:'Times New Roman','Times';font-size:10pt;margin:0pt;"></p></div></div></td><td style="vertical-align:bottom;white-space:nowrap;width:2.53%;margin:0pt;padding:0pt;"><div style="height:1pt;overflow:hidden;overflow-wrap:break-word;position:relative;"><div style="bottom:0pt;position:absolute;width:100%;"><p style="font-family:'Times New Roman','Times';font-size:10pt;margin:0pt;"></p></div></div></td><td style="vertical-align:bottom;white-space:nowrap;width:1.59%;margin:0pt;padding:0pt;"><div style="height:1pt;overflow:hidden;overflow-wrap:break-word;position:relative;"><div style="bottom:0pt;position:absolute;width:100%;"><p style="font-family:'Times New Roman','Times';font-size:10pt;margin:0pt;"></p></div></div></td><td style="vertical-align:bottom;white-space:nowrap;width:15.63%;margin:0pt;padding:0pt;"><div style="height:1pt;overflow:hidden;overflow-wrap:break-word;position:relative;"><div style="bottom:0pt;position:absolute;width:100%;"><p style="font-family:'Times New Roman','Times';font-size:10pt;margin:0pt;"></p></div></div></td></tr><tr><td style="vertical-align:bottom;width:80.23%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times';font-size:10pt;margin:0pt;"></p></td><td style="vertical-align:bottom;white-space:nowrap;width:2.53%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times';font-size:8pt;text-align:center;margin:0pt;"> </p></td><td colspan="2" style="vertical-align:bottom;white-space:nowrap;width:17.23%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times';font-size:8pt;text-align:center;margin:0pt;">Amortization Expense</p></td></tr><tr><td style="vertical-align:bottom;width:80.23%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times';font-size:10pt;margin:0pt;">January 2025 to December 2025</p></td><td style="vertical-align:bottom;white-space:nowrap;width:2.53%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times';font-size:7pt;margin:0pt;"> </p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.59%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times';font-size:10pt;margin:0pt;">$ </td><td style="vertical-align:bottom;white-space:nowrap;width:15.63%;background:#cceeff;margin:0pt;padding:0pt;"> 656,784 </td></tr><tr><td style="vertical-align:bottom;width:80.23%;margin:0pt;padding:0pt;"> January 2026 to December 2026 </td><td style="vertical-align:bottom;white-space:nowrap;width:2.53%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.59%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:15.63%;margin:0pt;padding:0pt;"> 656,784 </td></tr><tr><td style="vertical-align:bottom;width:80.23%;background:#cceeff;margin:0pt;padding:0pt;"> January 2027 to December 2027 </td><td style="vertical-align:bottom;white-space:nowrap;width:2.53%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.59%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:15.63%;background:#cceeff;margin:0pt;padding:0pt;"> 656,784 </td></tr><tr><td style="vertical-align:bottom;width:80.23%;margin:0pt;padding:0pt;"> January 2028 to December 2028 </td><td style="vertical-align:bottom;white-space:nowrap;width:2.53%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.59%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:15.63%;margin:0pt;padding:0pt;"> 656,784 </td></tr><tr><td style="vertical-align:bottom;width:80.23%;background:#cceeff;margin:0pt;padding:0pt;"> January 2029 to December 2029 </td><td style="vertical-align:bottom;white-space:nowrap;width:2.53%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.59%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:15.63%;background:#cceeff;margin:0pt;padding:0pt;"> 628,009 </td></tr><tr><td style="vertical-align:bottom;width:80.23%;margin:0pt;padding:0pt;"> After </td><td style="vertical-align:bottom;white-space:nowrap;width:2.53%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.59%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:15.63%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> 679,568 </td></tr><tr><td style="vertical-align:bottom;width:80.23%;background:#cceeff;margin:0pt;padding:0pt;"> Total </td><td style="vertical-align:bottom;white-space:nowrap;width:2.53%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.59%;background:#cceeff;border-bottom:3px double #000000;margin:0pt;padding:0pt;"> $ </td><td style="vertical-align:bottom;white-space:nowrap;width:15.63%;background:#cceeff;border-bottom:3px double #000000;margin:0pt;padding:0pt;"> 3,934,713 </td>

</tr></table> 00 <table style="border-collapse:collapse;font-size:16pt;height:max-content;margin-left:auto;margin-right:auto;padding-left:0pt;padding-right:0pt;width:80%;"><tr style="height:1pt;"><td style="vertical-align:bottom;width:57.12%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:3.4%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:2.14%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:15.9%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:3.4%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:2.14%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:15.87%;margin:0pt;padding:0pt;"> </td></tr><tr><td style="vertical-align:bottom;width:57.12%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:3.4%;margin:0pt;padding:0pt;"> </td><td colspan="2" style="vertical-align:bottom;white-space:nowrap;width:18.04%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:3.4%;margin:0pt;padding:0pt;"> </td><td colspan="2" style="vertical-align:bottom;white-space:nowrap;width:18.02%;margin:0pt;padding:0pt;"> </td></tr><tr><td style="vertical-align:bottom;width:57.12%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:3.4%;margin:0pt;padding:0pt;"> </td><td colspan="2" style="vertical-align:bottom;white-space:nowrap;width:18.04%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> December 31, 2024 </td><td style="vertical-align:bottom;white-space:nowrap;width:3.4%;margin:0pt;padding:0pt;"> </td><td colspan="2" style="vertical-align:bottom;white-space:nowrap;width:18.02%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> September 30, 2024 </td></tr><tr><td style="vertical-align:bottom;width:57.12%;background:#cceeff;margin:0pt;padding:0pt;"> Beginning balance </td><td style="vertical-align:bottom;white-space:nowrap;width:3.4%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:2.14%;background:#cceeff;margin:0pt;padding:0pt;"> $</p></td><td style="vertical-align:bottom;white-space:nowrap;width:15.9%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times';font-size:10pt;text-align:right;margin:0pt 3pt 0pt 0pt;"> 4,087,554</p></td><td style="vertical-align:bottom;white-space:nowrap;width:3.4%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times';font-size:10pt;margin:0pt;"></p></td><td style="vertical-align:bottom;white-space:nowrap;width:2.14%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times';font-size:10pt;margin:0pt;">$ </td><td style="vertical-align:bottom;white-space:nowrap;width:15.87%;background:#cceeff;margin:0pt;padding:0pt;"> 4,087,554 </td></tr><tr><td style="vertical-align:bottom;width:57.12%;margin:0pt;padding:0pt;"> Acquired </td><td style="vertical-align:bottom;white-space:nowrap;width:3.4%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:2.14%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:15.9%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> 3,341,207 </td><td style="vertical-align:bottom;white-space:nowrap;width:3.4%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:2.14%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:15.87%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> — </td></tr><tr><td style="vertical-align:bottom;width:57.12%;background:#cceeff;margin:0pt;padding:0pt;"> Ending balance </td><td style="vertical-align:bottom;white-space:nowrap;width:3.4%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:2.14%;background:#cceeff;border-bottom:3px double #000000;margin:0pt;padding:0pt;"> $</p></td><td style="vertical-align:bottom;white-space:nowrap;width:15.9%;background:#cceeff;border-bottom:3px double #000000;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times';font-size:10pt;text-align:right;margin:0pt 3pt 0pt 0pt;"> 7,428,761</p></td><td style="vertical-align:bottom;white-space:nowrap;width:3.4%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times';font-size:10pt;margin:0pt;"></p></td><td style="vertical-align:bottom;white-space:nowrap;width:2.14%;background:#cceeff;border-bottom:3px double #000000;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times';font-size:10pt;margin:0pt;">$ </td><td style="vertical-align:bottom;white-space:nowrap;width:15.87%;background:#cceeff;border-bottom:3px double #000000;margin:0pt;padding:0pt;"> 4,087,554 </td></tr></table>4087554408755433412077428761408755 <table style="border-collapse:collapse;font-size:16pt;height:max-content;margin-left:auto;margin-right:auto;padding-left:0pt;padding-right:0pt;width:100%;"><tr style="height:1pt;"><td style="vertical-align:bottom;width:27.59%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.23%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:7%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.25%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:0.97%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:5.13%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.11%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.28%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:6.52%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.23%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.32%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:6.76%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.25%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.52%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:7.83%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.25%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.52%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:7.83%;margin:0pt;padding:0pt;"> <div

style="bottom:0pt;position:absolute;width:100%;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.25%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.2%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:6.12%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.25%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.24%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:6.25%;margin:0pt;padding:0pt;"> </td></tr><tr><td style="vertical-align:bottom;white-space:nowrap;width:27.59%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.23%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:7%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.25%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:0.97%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:5.13%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.11%;margin:0pt;padding:0pt;"> </td><td colspan="2" style="vertical-align:bottom;white-space:nowrap;width:7.81%;margin:0pt;padding:0pt;"> Accumulated </td><td style="vertical-align:bottom;white-space:nowrap;width:1.23%;margin:0pt;padding:0pt;"> </td><td colspan="2" style="vertical-align:bottom;white-space:nowrap;width:8.09%;margin:0pt;padding:0pt;"> Accumulated </td><td style="vertical-align:bottom;white-space:nowrap;width:1.25%;margin:0pt;padding:0pt;"> </td><td colspan="2" style="vertical-align:bottom;white-space:nowrap;width:9.36%;margin:0pt;padding:0pt;"> Amortization </td><td style="vertical-align:bottom;white-space:nowrap;width:1.25%;margin:0pt;padding:0pt;"> </td><td colspan="2" style="vertical-align:bottom;white-space:nowrap;width:9.36%;margin:0pt;padding:0pt;"> Amortization </td><td style="vertical-align:bottom;white-space:nowrap;width:1.25%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.2%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:6.12%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.25%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.24%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:6.25%;margin:0pt;padding:0pt;"> </td></tr><tr><td style="vertical-align:bottom;width:27.59%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.23%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:7%;margin:0pt;padding:0pt;">Remaining Life </td><td style="vertical-align:bottom;white-space:nowrap;width:1.25%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:0.97%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:5.13%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.11%;margin:0pt;padding:0pt;"> </td><td colspan="2" style="vertical-align:bottom;white-space:nowrap;width:7.81%;margin:0pt;padding:0pt;"> Amortization and </td><td style="vertical-align:bottom;white-space:nowrap;width:1.23%;margin:0pt;padding:0pt;"> </td><td colspan="2" style="vertical-align:bottom;white-space:nowrap;width:8.09%;margin:0pt;padding:0pt;"> Amortization and </td><td style="vertical-align:bottom;white-space:nowrap;width:1.25%;margin:0pt;padding:0pt;"> </td><td colspan="2" style="vertical-align:bottom;white-space:nowrap;width:9.36%;margin:0pt;padding:0pt;"> and Impairment </td><td style="vertical-align:bottom;white-space:nowrap;width:1.25%;margin:0pt;padding:0pt;"> </td><td colspan="2" style="vertical-align:bottom;white-space:nowrap;width:9.36%;margin:0pt;padding:0pt;"> and Impairment </td><td style="vertical-align:bottom;white-space:nowrap;width:1.25%;margin:0pt;padding:0pt;"> </td><td colspan="2" style="vertical-align:bottom;white-space:nowrap;width:7.32%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.25%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.24%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:6.25%;margin:0pt;padding:0pt;"> </td></tr><tr><td style="vertical-align:bottom;width:27.59%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.23%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:7%;margin:0pt;padding:0pt;"> (in months) at </td><td style="vertical-align:bottom;white-space:nowrap;width:1.25%;margin:0pt;padding:0pt;"> </td><td colspan="2" style="vertical-align:bottom;white-space:nowrap;width:6.11%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.11%;margin:0pt;padding:0pt;"> </td><td colspan="2" style="vertical-align:bottom;white-space:nowrap;width:7.81%;margin:0pt;padding:0pt;"> Impairment at </td><td style="vertical-align:bottom;white-space:nowrap;width:1.23%;margin:0pt;padding:0pt;"> </td><td colspan="2" style="vertical-align:bottom;white-space:nowrap;width:8.09%;margin:0pt;padding:0pt;"> Impairment at </td><td style="vertical-align:bottom;white-space:nowrap;width:1.25%;margin:0pt;padding:0pt;"> </td><td colspan="2" style="vertical-align:bottom;white-space:nowrap;width:9.36%;margin:0pt;padding:0pt;"> Three Months </td><td style="vertical-align:bottom;white-space:nowrap;width:1.25%;margin:0pt;padding:0pt;"> </td><td colspan="2" style="vertical-align:bottom;white-space:nowrap;width:9.36%;margin:0pt;padding:0pt;"> Three Months </td><td style="vertical-align:bottom;white-space:nowrap;width:1.25%;margin:0pt;padding:0pt;"> </td><td colspan="2" style="vertical-align:bottom;white-space:nowrap;width:7.32%;margin:0pt;padding:0pt;"> Net Book Value </td><td style="vertical-align:bottom;white-space:nowrap;width:1.25%;margin:0pt;padding:0pt;"> </td><td colspan="2" style="vertical-align:bottom;white-space:nowrap;width:7.5%;margin:0pt;padding:0pt;"> Net Book Value </td></tr><tr><td style="vertical-align:bottom;width:27.59%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.23%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:7%;margin:0pt;padding:0pt;"> December 31, </td><td style="vertical-align:bottom;white-space:nowrap;width:1.25%;margin:0pt;padding:0pt;"> </td><td colspan="2" style="vertical-align:bottom;white-space:nowrap;width:6.11%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.11%;margin:0pt;padding:0pt;"> </td><td colspan="2" style="vertical-align:bottom;white-space:nowrap;width:7.81%;margin:0pt;padding:0pt;"> December 31, </td><td style="vertical-

align:bottom;white-space:nowrap;width:1.23%;margin:0pt;padding:0pt;"> </td><td colspan="2" style="vertical-align:bottom;white-space:nowrap;width:8.09%;margin:0pt;padding:0pt;"> September 30, </td><td style="vertical-align:bottom;white-space:nowrap;width:1.25%;margin:0pt;padding:0pt;"> </td><td colspan="2" style="vertical-align:bottom;white-space:nowrap;width:9.36%;margin:0pt;padding:0pt;"> Ended December 31, </td><td style="vertical-align:bottom;white-space:nowrap;width:1.25%;margin:0pt;padding:0pt;"> </td><td colspan="2" style="vertical-align:bottom;white-space:nowrap;width:9.36%;margin:0pt;padding:0pt;"> Ended December 31, </td><td style="vertical-align:bottom;white-space:nowrap;width:1.25%;margin:0pt;padding:0pt;"> </td><td colspan="2" style="vertical-align:bottom;white-space:nowrap;width:7.32%;margin:0pt;padding:0pt;"> at December 31, </td><td style="vertical-align:bottom;white-space:nowrap;width:1.25%;margin:0pt;padding:0pt;"> </td><td colspan="2" style="vertical-align:bottom;white-space:nowrap;width:7.5%;margin:0pt;padding:0pt;"> at September 30, </td></tr><tr><td style="vertical-align:bottom;width:27.59%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.23%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:7%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> 2024 </td><td style="vertical-align:bottom;white-space:nowrap;width:1.25%;margin:0pt;padding:0pt;"> </td><td colspan="2" style="vertical-align:bottom;white-space:nowrap;width:6.11%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> Original Cost </td><td style="vertical-align:bottom;white-space:nowrap;width:1.11%;margin:0pt;padding:0pt;"> </td><td colspan="2" style="vertical-align:bottom;white-space:nowrap;width:7.81%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> 2024 </td><td style="vertical-align:bottom;white-space:nowrap;width:1.23%;margin:0pt;padding:0pt;"> </td><td colspan="2" style="vertical-align:bottom;white-space:nowrap;width:8.09%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> 2024 </td><td style="vertical-align:bottom;white-space:nowrap;width:1.25%;margin:0pt;padding:0pt;"> </td><td colspan="2" style="vertical-align:bottom;white-space:nowrap;width:9.36%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> 2024 </td><td style="vertical-align:bottom;white-space:nowrap;width:1.25%;margin:0pt;padding:0pt;"> </td><td colspan="2" style="vertical-align:bottom;white-space:nowrap;width:9.36%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> 2023 </td><td style="vertical-align:bottom;white-space:nowrap;width:1.25%;margin:0pt;padding:0pt;"> </td><td colspan="2" style="vertical-align:bottom;white-space:nowrap;width:7.32%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> 2024 </td><td style="vertical-align:bottom;white-space:nowrap;width:1.25%;margin:0pt;padding:0pt;"> </td><td colspan="2" style="vertical-align:bottom;white-space:nowrap;width:7.5%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> 2024 </td></tr><tr><td style="vertical-align:bottom;width:27.59%;background:#cceeff;margin:0pt;padding:0pt;"> Intangible assets: </td><td style="vertical-align:bottom;white-space:nowrap;width:1.23%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:7%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.25%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:0.97%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:5.13%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.11%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.28%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:6.52%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.23%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.32%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:6.76%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.25%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.52%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:7.83%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td 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style="vertical-align:bottom;white-space:nowrap;width:6.25%;background:#cceeff;margin:0pt;padding:0pt;"> </td></tr><tr><td style="vertical-align:bottom;width:27.59%;margin:0pt;padding:0pt;"> West Virginia Pipeline: </td><td style="vertical-align:bottom;white-space:nowrap;width:1.23%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:7%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.25%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:0.97%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:5.13%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.11%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.28%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:6.52%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.23%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.32%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:6.76%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.25%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.52%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:7.83%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.25%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.52%;margin:0pt;padding:0pt;"><p style="font-

family:'Times New Roman','Times','serif';font-size:10pt;text-align:center;margin:0pt 0pt 0.05pt 0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:7.83%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.25%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.2%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:6.12%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.25%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.24%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:6.25%;margin:0pt;padding:0pt;"> </td></tr><tr><td style="vertical-align:bottom;width:27.59%;background:#cceeff;margin:0pt;padding:0pt;"> Customer relationships </td><td style="vertical-align:bottom;white-space:nowrap;width:1.23%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:7%;background:#cceeff;margin:0pt;padding:0pt;"> 72 </td><td style="vertical-align:bottom;white-space:nowrap;width:1.25%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:0.97%;background:#cceeff;margin:0pt;padding:0pt;"> $</p></td><td style="vertical-align:bottom;white-space:nowrap;width:5.13%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:6pt;text-align:right;margin:0pt 2.25pt 0.05pt 0pt;"> 2,209,724</p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.11%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;text-align:right;margin:0pt 0pt 0.05pt 0pt;"></p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.28%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt 0pt 0.05pt 0pt;"></p></td><td style="vertical-align:bottom;white-space:nowrap;width:6.52%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:6pt;text-align:right;margin:0pt 2.25pt 0.05pt 0pt;"> 883,875</p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.23%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;text-align:right;margin:0pt 0pt 0.05pt 0pt;"></p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.32%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times';font-size:6pt;margin:0pt 0pt 0.05pt 0pt;">$ </td><td style="vertical-align:bottom;white-space:nowrap;width:6.76%;background:#cceeff;margin:0pt;padding:0pt;"> 828,630 </td><td style="vertical-align:bottom;white-space:nowrap;width:1.25%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.52%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:7.83%;background:#cceeff;margin:0pt;padding:0pt;"> 55,245 </td><td style="vertical-align:bottom;white-space:nowrap;width:1.25%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.52%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:7.83%;background:#cceeff;margin:0pt;padding:0pt;"> 55,242 </td><td style="vertical-align:bottom;white-space:nowrap;width:1.25%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.2%;background:#cceeff;margin:0pt;padding:0pt;"> $</p></td><td style="vertical-align:bottom;white-space:nowrap;width:6.12%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:6pt;text-align:right;margin:0pt 2.25pt 0.05pt 0pt;"> 1,325,849</p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.25%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:6pt;text-align:center;margin:0pt 0pt 0.05pt 0pt;"> </p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.24%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:6pt;margin:0pt 0pt 0.05pt 0pt;">$ </td><td style="vertical-align:bottom;white-space:nowrap;width:6.25%;background:#cceeff;margin:0pt;padding:0pt;"> 1,381,094 </td></tr><tr><td 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2.25pt 0.05pt 0pt;"> 12,108 </td><td style="vertical-align:bottom;white-space:nowrap;width:1.23%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.32%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:6.76%;background:#cceeff;margin:0pt;padding:0pt;"> 6,054 </td><td style="vertical-align:bottom;white-space:nowrap;width:1.25%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.52%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:7.83%;background:#cceeff;margin:0pt;padding:0pt;"> 6,054 </td><td style="vertical-align:bottom;white-space:nowrap;width:1.25%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.52%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td 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style="vertical-align:bottom;white-space:nowrap;width:0.97%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:5.13%;background:#cceeff;margin:0pt;padding:0pt;"> 500,000 </td><td style="vertical-align:bottom;white-space:nowrap;width:1.11%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.28%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:6.52%;background:#cceeff;margin:0pt;padding:0pt;"> 8,333 </td><td style="vertical-align:bottom;white-space:nowrap;width:1.23%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.32%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:6.76%;background:#cceeff;margin:0pt;padding:0pt;"> — </td><td 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size:10pt;margin:0pt 0pt 0.05pt 0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:6.12%;background:#cceeff;margin:0pt;padding:0pt;"> 491,667 </td><td style="vertical-align:bottom;white-space:nowrap;width:1.25%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.24%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:6.25%;background:#cceeff;margin:0pt;padding:0pt;"> — </td></tr><tr><td style="vertical-align:bottom;width:27.59%;margin:0pt;padding:0pt;"> Tradename </td><td style="vertical-align:bottom;white-space:nowrap;width:1.23%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:7%;margin:0pt;padding:0pt;"> 59 </td><td style="vertical-align:bottom;white-space:nowrap;width:1.25%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:0.97%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:5.13%;margin:0pt;padding:0pt;"> 250,000 </td><td style="vertical-align:bottom;white-space:nowrap;width:1.11%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.28%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:6.52%;margin:0pt;padding:0pt;"> 4,167 </td><td style="vertical-align:bottom;white-space:nowrap;width:1.23%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.32%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:6.76%;margin:0pt;padding:0pt;"> — </td><td style="vertical-align:bottom;white-space:nowrap;width:1.25%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.52%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:7.83%;margin:0pt;padding:0pt;"> 4,167 </td><td style="vertical-align:bottom;white-space:nowrap;width:1.25%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.52%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:7.83%;margin:0pt;padding:0pt;"> — </td><td style="vertical-align:bottom;white-space:nowrap;width:1.25%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.2%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:6.12%;margin:0pt;padding:0pt;"> 245,833 </td><td style="vertical-align:bottom;white-space:nowrap;width:1.25%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.24%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:6.25%;background:#cceeff;margin:0pt;padding:0pt;"> — </td></tr><tr><td style="vertical-align:bottom;width:27.59%;background:#cceeff;margin:0pt;padding:0pt;"> Non-competes </td><td style="vertical-align:bottom;white-space:nowrap;width:1.23%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:7%;background:#cceeff;margin:0pt;padding:0pt;"> 59 </td><td style="vertical-align:bottom;white-space:nowrap;width:1.25%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:0.97%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:5.13%;background:#cceeff;margin:0pt;padding:0pt;"> 250,000 </td><td style="vertical-align:bottom;white-space:nowrap;width:1.11%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.28%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:6.52%;background:#cceeff;margin:0pt;padding:0pt;"> 4,167 </td><td style="vertical-align:bottom;white-space:nowrap;width:1.23%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.32%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:6.76%;background:#cceeff;margin:0pt;padding:0pt;"> — </td><td style="vertical-align:bottom;white-space:nowrap;width:1.25%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.52%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:7.83%;background:#cceeff;margin:0pt;padding:0pt;"> 4,167 </td><td style="vertical-align:bottom;white-space:nowrap;width:1.25%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.52%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:7.83%;background:#cceeff;margin:0pt;padding:0pt;"> — </td><td style="vertical-align:bottom;white-space:nowrap;width:1.25%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.2%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:6.12%;background:#cceeff;margin:0pt;padding:0pt;"> 245,833 </td><td style="vertical-align:bottom;white-space:nowrap;width:1.25%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.24%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:6.25%;background:#cceeff;margin:0pt;padding:0pt;"> — </td></tr><tr><td style="vertical-align:bottom;width:27.59%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.23%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:7%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.25%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:0.97%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:5.13%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.11%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.28%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:6.52%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.23%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.32%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:6.76%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.25%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.52%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:7.83%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.25%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.52%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-

space:nowrap;width:7.83%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.25%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.2%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:6.12%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.25%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.24%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:6.25%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> </td></tr><tr><td style="vertical-align:bottom;width:27.59%;background:#cceeff;margin:0pt;padding:0pt;"> Total intangible assets </td><td style="vertical-align:bottom;white-space:nowrap;width:1.23%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:7%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.25%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:0.97%;background:#cceeff;border-bottom:3px double #000000;margin:0pt;padding:0pt;"> $</p></td><td style="vertical-align:bottom;white-space:nowrap;width:5.13%;background:#cceeff;border-bottom:3px double #000000;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:6pt;text-align:right;margin:0pt 2.25pt 0.05pt 0pt;"> 5,669,943</p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.11%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;text-align:right;margin:0pt 0pt 0.05pt 0pt;"></p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.28%;background:#cceeff;border-bottom:3px double #000000;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:6pt;margin:0pt 0pt 0.05pt 0pt;">$ </td><td style="vertical-align:bottom;white-space:nowrap;width:6.52%;background:#cceeff;border-bottom:3px double #000000;margin:0pt;padding:0pt;"> 1,735,230 </td><td style="vertical-align:bottom;white-space:nowrap;width:1.23%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.32%;background:#cceeff;border-bottom:3px double #000000;margin:0pt;padding:0pt;"> $</p></td><td style="vertical-align:bottom;white-space:nowrap;width:6.76%;background:#cceeff;border-bottom:3px double #000000;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:6pt;text-align:right;margin:0pt 2.25pt 0.05pt 0pt;"> 1,604,367</p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.25%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;text-align:right;margin:0pt 0pt 0.05pt 0pt;"></p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.52%;background:#cceeff;border-bottom:3px double #000000;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:6pt;margin:0pt 0pt 0.05pt 0pt;">$ </td><td style="vertical-align:bottom;white-space:nowrap;width:7.83%;background:#cceeff;border-bottom:3px double #000000;margin:0pt;padding:0pt;"> 130,863 </td><td style="vertical-align:bottom;white-space:nowrap;width:1.25%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.52%;background:#cceeff;border-bottom:3px double #000000;margin:0pt;padding:0pt;"> $</p></td><td style="vertical-align:bottom;white-space:nowrap;width:7.83%;background:#cceeff;border-bottom:3px double #000000;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:6pt;text-align:right;margin:0pt 2.25pt 0.05pt 0pt;"> 108,142</p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.25%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;text-align:right;margin:0pt 0pt 0.05pt 0pt;"></p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.2%;background:#cceeff;border-bottom:3px double #000000;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:6pt;margin:0pt 0pt 0.05pt 0pt;">$ </td><td style="vertical-align:bottom;white-space:nowrap;width:6.12%;background:#cceeff;border-bottom:3px double #000000;margin:0pt;padding:0pt;"> 3,934,713 </td><td style="vertical-align:bottom;white-space:nowrap;width:1.25%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.24%;background:#cceeff;border-bottom:3px double #000000;margin:0pt;padding:0pt;"> $ </td><td style="vertical-align:bottom;white-space:nowrap;width:6.25%;background:#cceeff;border-bottom:3px double #000000;margin:0pt;padding:0pt;"> 3,065,576 </td></tr>
</table>P72M220972488387582863055245552421325849138109 4P72M26358410545198863658865911581331647218320383203832032 3100000100000100000P54M121100121 style="font-family:'Times New Roman','Times','serif';font-size:10pt;min-height:0.0pt;margin:0pt;"> <table style="border-collapse:collapse;font-size:16pt;height:max-content;margin-left:auto;margin-right:auto;padding-left:0pt;padding-right:0pt;width:80%;"><tr style="height:1pt;"><td style="vertical-align:bottom;width:80.23%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:2.53%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.59%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:15.63%;margin:0pt;padding:0pt;"> </td></tr><tr><td style="vertical-align:bottom;width:80.23%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:2.53%;margin:0pt;padding:0pt;"> </td><td colspan="2" style="vertical-align:bottom;white-space:nowrap;width:17.23%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> Amortization Expense </td></tr><tr><td style="vertical-align:bottom;width:80.23%;background:#cceeff;margin:0pt;padding:0pt;"> January 2025 to December 2025 </td><td style="vertical-align:bottom;white-space:nowrap;width:2.53%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.59%;background:#cceeff;margin:0pt;padding:0pt;"> $</p></td><td style="vertical-align:bottom;white-space:nowrap;width:15.63%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times';font-size:10pt;text-align:right;margin:0pt 3pt 0pt 0pt;"> 656,784</p></td></tr><tr><td style="vertical-align:bottom;width:80.23%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times';font-size:10pt;margin:0pt;">January 2026 to December 2026</p></td><td style="vertical-align:bottom;white-space:nowrap;width:2.53%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times';font-size:10pt;margin:0pt;"> </p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.59%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times';font-size:10pt;margin:0pt;"></p></td><td style="vertical-align:bottom;white-space:nowrap;width:15.63%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times';font-size:10pt;text-align:right;margin:0pt 3pt 0pt 0pt;"> 656,784</p></td></tr><tr><td style="vertical-align:bottom;width:80.23%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times';font-size:10pt;margin:0pt;">January 2027 to December 2027</p></td><td style="vertical-align:bottom;white-space:nowrap;width:2.53%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times';font-size:10pt;margin:0pt;"> </p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.59%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times';font-size:10pt;margin:0pt;"></p></td><td style="vertical-align:bottom;white-space:nowrap;width:15.63%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times';font-size:10pt;text-align:right;margin:0pt 3pt 0pt 0pt;"> 656,784</p></td></tr><tr><td style="vertical-align:bottom;width:80.23%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times';font-size:10pt;margin:0pt;">January 2028 to December 2028</p></td><td style="vertical-align:bottom;white-space:nowrap;width:2.53%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times';font-size:10pt;margin:0pt;"> </p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.59%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times';font-size:10pt;margin:0pt;"></p></td><td style="vertical-align:bottom;white-space:nowrap;width:15.63%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times';font-size:10pt;text-align:right;margin:0pt 3pt 0pt 0pt;"> 656,784</p></td></tr><tr><td style="vertical-align:bottom;width:80.23%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times';font-size:10pt;margin:0pt;">January 2029 to December 2029</p></td><td style="vertical-align:bottom;white-space:nowrap;width:2.53%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times';font-size:10pt;margin:0pt;"> </p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.59%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times';font-size:10pt;margin:0pt;"></p></td><td style="vertical-align:bottom;white-space:nowrap;width:15.63%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times';font-size:10pt;text-align:right;margin:0pt 3pt 0pt 0pt;"> 628,009</p></td></tr><tr><td style="vertical-align:bottom;width:80.23%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times';font-size:10pt;margin:0pt;">After</p></td><td style="vertical-align:bottom;white-space:nowrap;width:2.53%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times';font-size:10pt;margin:0pt;"> </p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.59%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times';font-size:10pt;margin:0pt;"></p></td><td style="vertical-align:bottom;white-space:nowrap;width:15.63%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times';font-size:10pt;text-align:right;margin:0pt 3pt 0pt 0pt;"> 679,568</p></td></tr><tr><td style="vertical-align:bottom;width:80.23%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times';font-size:10pt;margin:0pt;">Total</p></td><td style="vertical-align:bottom;white-space:nowrap;width:2.53%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times';font-size:10pt;margin:0pt;"></p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.59%;background:#cceeff;border-bottom:3px double #000000;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times';font-size:10pt;margin:0pt;">$ </td><td style="vertical-align:bottom;white-space:nowrap;width:15.63%;background:#cceeff;border-bottom:3px double #000000;margin:0pt;padding:0pt;"> 3,934,713 </td></tr></table> 65678465678465678465678462800967956839347 13 15. LEASE OBLIGATIONS <p style="font-family:'Times New Roman','Times';font-

size:10pt;text-align:justify;text-indent:36pt;margin:0pt 0pt 12pt 0pt;">The Company leases office space for SQP for $1,500 per month. The lease, which was originally signed on March 25, 2021, is for a period of two years with five one-year renewals available immediately following the end of the base term. The Company has only committed to a one-year renewal and is evaluating the intent to renew for additional periods. The Company has two right-of-use operating leases acquired on April 29, 2022, as part of the Tri-State Paving, LLC transaction. The first operating lease, for the Hurricane, West Virginia facility, had a net present value of $236,000 at inception, and a carrying value of $25,000 at December 31, 2024. The 4.5% interest rate on the operating leases is based on the Company's incremental borrowing rate at inception. The second operating lease, for the Chattanooga, Tennessee facility, had a net present value of $144,000 at inception, and expired on August 31, 2024. The lease was renewed for a two - year period with a net present value of $140,000 and had a carrying value of $105,000 at December 31, 2024. The 8.5% interest rate on the operating leases is based on the Company's incremental borrowing rate at inception. The Company has a right-of-use operating lease with Enterprise Fleet Management, Inc. The Company had eighty vehicles on lease at December 31, 2024. The right-of-use operating lease has a carrying value of $2.4 million at December 31, 2024. Each vehicle leased under the master lease program has its own implicit rate ranging from 12.8% to 15.6%. The Company leases office and shop space for Ryan Construction's headquarters in Bridgeport, West Virginia. The Company renewed the lease for one year effective October 1, 2024 through September 30, 2025. The Company has only committed to a one-year renewal and is evaluating the intent to renew for additional periods. The Company has a right-of-use operating lease acquired on March 28, 2023. This lease, for the Winchester, Kentucky facility, had a net present value of $290,000 at inception and a carrying value of $136,000 at December 31, 2024. The 7.75% interest rate on the operating lease is based on the Company's incremental borrowing rate at inception. The Company rents equipment for use on construction projects with rental agreements being week to week or month to month. Rental expense can vary by reporting period due to equipment requirements on construction projects and the availability of Company owned equipment. Rental expense, which is included in cost of goods sold on the consolidated statements of income, was $5.0 million and $5.4 million, respectively, for the three months ended December 31, 2024 and 2023.</p><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;text-align:justify;text-indent:36pt;margin:0pt 0pt 12pt 0pt;">Schedules related to the Company's operating leases at December 31, 2024 can be found below:</p><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;text-align:justify;text-indent:36pt;margin:0pt 0pt 12pt 0pt;">Operating Lease-Weighted Average Remaining Term</p><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;min-height:0.0pt;margin:0pt;"></p><table style="border-collapse:collapse;font-size:16pt;height:max-content;margin-left:auto;margin-right:auto;padding-left:0pt;padding-right:0pt;width:80%;"><tr style="height:1pt;"><td style="vertical-align:bottom;width:58.55%;margin:0pt;padding:0pt;"><div style="height:1pt;overflow:hidden;overflow-wrap:break-word;position:relative;"><div style="bottom:0pt;position:absolute;width:100%;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt 0pt 0.05pt 0pt;"></p></div></div></td><td style="vertical-align:bottom;white-space:nowrap;width:2.31%;margin:0pt;padding:0pt;"><div style="height:1pt;overflow:hidden;overflow-wrap:break-word;position:relative;"><div style="bottom:0pt;position:absolute;width:100%;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt 0pt 0.05pt 0pt;"></p></div></div></td><td style="vertical-align:bottom;white-space:nowrap;width:10.48%;margin:0pt;padding:0pt;"><div style="height:1pt;overflow:hidden;overflow-wrap:break-word;position:relative;"><div style="bottom:0pt;position:absolute;width:100%;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt 0pt 0.05pt 0pt;"></p></div></div></td><td style="vertical-align:bottom;white-space:nowrap;width:1.85%;margin:0pt;padding:0pt;"><div style="height:1pt;overflow:hidden;overflow-wrap:break-word;position:relative;"><div style="bottom:0pt;position:absolute;width:100%;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt 0pt 0.05pt 0pt;"></p></div></div></td><td style="vertical-align:bottom;white-space:nowrap;width:1.18%;margin:0pt;padding:0pt;"><div style="height:1pt;overflow:hidden;overflow-wrap:break-word;position:relative;"><div style="bottom:0pt;position:absolute;width:100%;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt 0pt 0.05pt 0pt;"></p></div></div></td><td style="vertical-align:bottom;white-space:nowrap;width:10.75%;margin:0pt;padding:0pt;"><div style="height:1pt;overflow:hidden;overflow-wrap:break-word;position:relative;"><div style="bottom:0pt;position:absolute;width:100%;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt 0pt 0.05pt 0pt;"></p></div></div></td><td style="vertical-align:bottom;width:4.88%;margin:0pt;padding:0pt;"><div style="height:1pt;overflow:hidden;overflow-wrap:break-word;position:relative;"><div style="bottom:0pt;position:absolute;width:100%;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt 0pt 0.05pt 0pt;"></p></div></div></td><td style="vertical-align:bottom;white-space:nowrap;width:9.97%;margin:0pt;padding:0pt;"><div style="height:1pt;overflow:hidden;overflow-wrap:break-word;position:relative;"><div style="bottom:0pt;position:absolute;width:100%;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt 0pt 0.05pt 0pt;"></p></div></div></td></tr><tr><td style="vertical-align:bottom;width:58.55%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt 0pt 0.05pt 0pt;"></p></td><td style="vertical-align:bottom;white-space:nowrap;width:2.31%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;text-align:center;margin:0pt 0pt 0.05pt 0pt;"></p></td><td style="vertical-align:bottom;white-space:nowrap;width:10.48%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt 0pt 0.05pt 0pt;"></p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.85%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;text-align:center;margin:0pt 0pt 0.05pt 0pt;"></p></td><td colspan="2" style="vertical-align:bottom;white-space:nowrap;width:11.93%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:8pt;text-align:center;margin:0pt 0pt 0.05pt 0pt;">Present value of</p></td><td style="vertical-align:bottom;white-space:nowrap;width:4.88%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;text-align:center;margin:0pt 0pt 0.05pt 0pt;"></p></td><td style="vertical-align:bottom;white-space:nowrap;width:9.97%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;text-align:center;margin:0pt 0pt 0.05pt 0pt;"></p></td></tr><tr><td style="vertical-align:bottom;width:58.55%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt 0pt 0.05pt 0pt;"></p></td><td style="vertical-align:bottom;white-space:nowrap;width:2.31%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;text-align:center;margin:0pt 0pt 0.05pt 0pt;"></p></td><td style="vertical-align:bottom;white-space:nowrap;width:10.48%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;text-align:center;margin:0pt 0pt 0.05pt 0pt;"></p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.85%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;text-align:center;margin:0pt 0pt 0.05pt 0pt;"></p></td><td colspan="2" style="vertical-align:bottom;white-space:nowrap;width:11.93%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:8pt;text-align:center;margin:0pt 0pt 0.05pt 0pt;">remaining</p></td><td style="vertical-align:bottom;white-space:nowrap;width:4.88%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;text-align:center;margin:0pt 0pt 0.05pt 0pt;"></p></td><td style="vertical-align:bottom;white-space:nowrap;width:9.97%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;text-align:center;margin:0pt 0pt 0.05pt 0pt;"></p></td></tr><tr><td style="vertical-align:bottom;width:58.55%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt 0pt 0.05pt 0pt;"></p></td><td style="vertical-align:bottom;white-space:nowrap;width:2.31%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:8pt;text-align:center;margin:0pt 0pt 0.05pt 0pt;"> </p></td><td style="vertical-align:bottom;white-space:nowrap;width:10.48%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:8pt;text-align:center;margin:0pt 0pt 0.05pt 0pt;">Years left</p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.85%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:8pt;text-align:center;margin:0pt 0pt 0.05pt 0pt;"> </p></td><td colspan="2" style="vertical-align:bottom;white-space:nowrap;width:11.93%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:8pt;text-align:center;margin:0pt 0pt 0.05pt 0pt;"> liability</p></td><td style="vertical-align:bottom;white-space:nowrap;width:4.88%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:8pt;text-align:center;margin:0pt 0pt 0.05pt 0pt;"> </p></td><td style="vertical-align:bottom;white-space:nowrap;width:9.97%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:8pt;text-align:center;margin:0pt 0pt 0.05pt 0pt;">Months</p></td></tr><tr><td style="vertical-align:bottom;width:58.55%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt 0pt 0.05pt 0pt;">Operating lease 1</p></td><td style="vertical-align:bottom;white-space:nowrap;width:2.31%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times';serif;font-size:10pt;margin:0pt 0pt 0.05pt 0pt;"> </p></td><td style="vertical-align:bottom;white-space:nowrap;width:10.48%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times';serif;font-size:10pt;text-align:center;margin:0pt 0pt 0.05pt 0pt;"> 0.5</p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.85%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times';serif;font-size:10pt;text-align:right;margin:0pt 0pt 0.05pt 0pt;"></p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.18%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times';serif;font-size:10pt;margin:0pt 0pt 0.05pt 0pt;">$ </td><td style="vertical-align:bottom;white-space:nowrap;width:10.75%;background:#cceeff;margin:0pt;padding:0pt;"> 25,222 </td><td style="vertical-align:bottom;width:4.88%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:9.97%;background:#cceeff;margin:0pt;padding:0pt;"> 6 </td></tr><tr><td style="vertical-align:bottom;width:58.55%;margin:0pt;padding:0pt;"> Operating lease 2 </td><td style="vertical-align:bottom;width:2.31%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:10.48%;margin:0pt;padding:0pt;"> 1.3 </td><td style="vertical-align:bottom;white-space:nowrap;width:1.85%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.18%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:10.75%;margin:0pt;padding:0pt;"> 105,488 </td><td style="vertical-align:bottom;white-space:nowrap;width:4.88%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:9.97%;margin:0pt;padding:0pt;"> 15 </td></tr><tr><td style="vertical-align:bottom;width:58.55%;background:#cceeff;margin:0pt;padding:0pt;"> Operating lease 3 </td><td style="vertical-align:bottom;width:2.31%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:10.48%;background:#cceeff;margin:0pt;padding:0pt;"> 4.0 </td><td style="vertical-align:bottom;white-space:nowrap;width:1.85%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.18%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:10.75%;background:#cceeff;margin:0pt;padding:0pt;"> 2,350,901 </td><td style="vertical-align:bottom;white-space:nowrap;width:4.88%;background:#cceeff;margin:0pt;padding:0pt;">

</td><td style="vertical-align:bottom;white-space:nowrap;width:9.97%;background:#cceeff;margin:0pt;padding:0pt;"> 48 </td></tr><tr><td style="vertical-align:bottom;width:58.55%;margin:0pt;padding:0pt;"> Operating lease 4 </td><td style="vertical-align:bottom;width:2.31%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:10.48%;margin:0pt;padding:0pt;"> 0.0 </td><td style="vertical-align:bottom;white-space:nowrap;width:1.85%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.18%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:10.75%;margin:0pt;padding:0pt;"> — </td><td style="vertical-align:bottom;white-space:nowrap;width:4.88%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:9.97%;margin:0pt;padding:0pt;"> 0 </td></tr><tr><td style="vertical-align:bottom;width:58.55%;background:#cceeff;margin:0pt;padding:0pt;"> Operating lease 5 </td><td style="vertical-align:bottom;white-space:nowrap;width:2.31%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:10.48%;background:#cceeff;margin:0pt;padding:0pt;"> 1.5 </td><td style="vertical-align:bottom;white-space:nowrap;width:1.85%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.18%;background:#cceeff;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:10.75%;background:#cceeff;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> 136,426 </td><td style="vertical-align:bottom;white-space:nowrap;width:4.88%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:9.97%;background:#cceeff;margin:0pt;padding:0pt;"> 18 </td></tr><tr><td style="vertical-align:bottom;width:58.55%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:2.31%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:10.48%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.85%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.18%;border-bottom:3px double #000000;margin:0pt;padding:0pt;"> $</p></td><td style="vertical-align:bottom;white-space:nowrap;width:10.75%;border-bottom:3px double #000000;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;text-align:right;margin:0pt 3pt 0.05pt 0pt;"> 2,618,037</p></td><td style="vertical-align:bottom;white-space:nowrap;width:4.88%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;margin:0pt 0pt 0.05pt 0pt;"></p></td><td style="vertical-align:bottom;white-space:nowrap;width:9.97%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;text-align:center;margin:0pt 0pt 0.05pt 0pt;"></p></td></tr><tr><td style="vertical-align:bottom;width:58.55%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;margin:0pt 0pt 0.05pt 0pt;"></p></td><td style="vertical-align:bottom;white-space:nowrap;width:2.31%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;margin:0pt 0pt 0.05pt 0pt;"></p></td><td style="vertical-align:bottom;white-space:nowrap;width:10.48%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;margin:0pt 0pt 0.05pt 0pt;"></p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.85%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;margin:0pt 0pt 0.05pt 0pt;"></p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.18%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;margin:0pt 0pt 0.05pt 0pt;"></p></td><td style="vertical-align:bottom;white-space:nowrap;width:10.75%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;margin:0pt 0pt 0.05pt 0pt;"></p></td><td style="vertical-align:bottom;white-space:nowrap;width:4.88%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;margin:0pt 0pt 0.05pt 0pt;"></p></td><td style="vertical-align:bottom;white-space:nowrap;width:9.97%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;text-align:center;margin:0pt 0pt 0.05pt 0pt;"></p></td></tr><tr><td style="vertical-align:bottom;width:58.55%;margin:0pt;padding:0pt;">Weighted average remaining term</p></td><td style="vertical-align:bottom;white-space:nowrap;width:2.31%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;margin:0pt 0pt 0.05pt 0pt;"></p></td><td style="vertical-align:bottom;white-space:nowrap;width:10.48%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;text-align:right;margin:0pt 0pt 0.05pt 0pt;"></p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.85%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;margin:0pt 0pt 0.05pt 0pt;"></p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.18%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;margin:0pt 0pt 0.05pt 0pt;"></p></td><td style="vertical-align:bottom;white-space:nowrap;width:10.75%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;text-align:right;margin:0pt 3pt 0.05pt 0pt;">3.7</p></td><td style="vertical-align:bottom;white-space:nowrap;width:4.88%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;margin:0pt 0pt 0.05pt 0pt;">years</p></td><td style="vertical-align:bottom;white-space:nowrap;width:9.97%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;text-align:center;margin:0pt 0pt 0.05pt 0pt;">—</p></td></tr></table><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;text-align:justify;text-indent:36pt;margin:0pt;"></p><table style="border-collapse:collapse;font-size:16pt;height:max-content;margin-left:auto;margin-right:auto;padding-left:0pt;padding-right:0pt;width:80%;"><tr style="height:1pt;"><td style="vertical-align:bottom;width:84.97%;margin:0pt;padding:0pt;"><div style="height:1pt;overflow:hidden;overflow-wrap:break-word;position:relative;"><div style="bottom:0pt;position:absolute;width:100%;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;margin:0pt 0pt 0.05pt 0pt;"></p></div></div></td><td style="vertical-align:bottom;white-space:nowrap;width:2.69%;margin:0pt;padding:0pt;"><div style="height:1pt;overflow:hidden;overflow-wrap:break-word;position:relative;"><div style="bottom:0pt;position:absolute;width:100%;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;margin:0pt 0pt 0.05pt 0pt;"></p></div></div></td><td style="vertical-align:bottom;white-space:nowrap;width:1.7%;margin:0pt;padding:0pt;"><div style="height:1pt;overflow:hidden;overflow-wrap:break-word;position:relative;"><div style="bottom:0pt;position:absolute;width:100%;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;margin:0pt 0pt 0.05pt 0pt;"></p></div></div></td><td style="vertical-align:bottom;white-space:nowrap;width:10.62%;margin:0pt;padding:0pt;"><div style="height:1pt;overflow:hidden;overflow-wrap:break-word;position:relative;"><div style="bottom:0pt;position:absolute;width:100%;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;margin:0pt 0pt 0.05pt 0pt;"></p></div></div></td></tr><tr><td style="vertical-align:bottom;width:84.97%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;margin:0pt 0pt 0.05pt 0pt;">Operating Lease Maturity Schedule</p></td><td style="vertical-align:bottom;white-space:nowrap;width:2.69%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;margin:0pt 0pt 0.05pt 0pt;"></p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.7%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;margin:0pt 0pt 0.05pt 0pt;"></p></td><td style="vertical-align:bottom;white-space:nowrap;width:10.62%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;margin:0pt 0pt 0.05pt 0pt;"></p></td></tr><tr><td style="vertical-align:bottom;width:84.97%;margin:0pt;padding:0pt;">January 2025 to December 2025</p></td><td style="vertical-align:bottom;white-space:nowrap;width:2.69%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;margin:0pt 0pt 0.05pt 0pt;">—</p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.7%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;margin:0pt 0pt 0.05pt 0pt;">$ </td><td style="vertical-align:bottom;white-space:nowrap;width:10.62%;margin:0pt;padding:0pt;"> 1,334,535 </td></tr><tr><td style="vertical-align:bottom;width:84.97%;background:#cceeff;margin:0pt;padding:0pt;"> January 2026 to December 2026 </td><td style="vertical-align:bottom;white-space:nowrap;width:2.69%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.7%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:10.62%;background:#cceeff;margin:0pt;padding:0pt;"> 1,160,902 </td></tr><tr><td style="vertical-align:bottom;width:84.97%;margin:0pt;padding:0pt;"> January 2027 to December 2027 </td><td style="vertical-align:bottom;white-space:nowrap;width:2.69%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.7%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:10.62%;margin:0pt;padding:0pt;"> 530,100 </td></tr><tr><td style="vertical-align:bottom;width:84.97%;background:#cceeff;margin:0pt;padding:0pt;"> January 2028 to December 2028 </td><td style="vertical-align:bottom;white-space:nowrap;width:2.69%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.7%;background:#cceeff;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:10.62%;background:#cceeff;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> 161,839 </td></tr><tr><td style="vertical-align:bottom;width:84.97%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:2.69%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.7%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:10.62%;margin:0pt;padding:0pt;"> 3,187,376 </td></tr><tr><td style="vertical-align:bottom;width:84.97%;background:#cceeff;margin:0pt;padding:0pt;"> Less amounts representing interest </td><td style="vertical-align:bottom;white-space:nowrap;width:2.69%;background:#cceeff;margin:0pt;padding:0pt;">

</td><td style="vertical-align:bottom;white-space:nowrap;width:1.7%;background:#cceeff;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:10.62%;background:#cceeff;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> (569,339) </td></tr><tr><td style="vertical-align:bottom;width:84.97%;margin:0pt;padding:0pt;"> Present value of operating lease liabilities </td><td style="vertical-align:bottom;white-space:nowrap;width:2.69%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.7%;border-bottom:3px double #000000;margin:0pt;padding:0pt;"> $</p></td><td style="vertical-align:bottom;white-space:nowrap;width:10.62%;border-bottom:3px double #000000;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;text-align:right;margin:0pt 3pt 0.05pt 0pt;"> 2,618,037</p></td></tr></table><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;text-align:justify;text-indent:36pt;margin:0pt;"></p><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;text-align:justify;text-indent:36pt;margin:0pt;"></p><table style="border-collapse:collapse;font-size:16pt;height:max-content;margin-left:auto;margin-right:auto;padding-left:0pt;padding-right:0pt;width:100%;"><tr style="height:1pt;"><td style="vertical-align:bottom;width:71.11%;margin:0pt;padding:0pt;"><div style="height:1pt;overflow:hidden;overflow-wrap:break-word;position:relative;"><div style="bottom:0pt;position:absolute;width:100%;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;margin:0pt 0pt 0.05pt 0pt;"></p></div></div></td><td style="vertical-align:bottom;white-space:nowrap;width:1.93%;margin:0pt;padding:0pt;"><div style="height:1pt;overflow:hidden;overflow-wrap:break-word;position:relative;"><div style="bottom:0pt;position:absolute;width:100%;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;margin:0pt 0pt 0.05pt 0pt;"></p></div></div></td><td style="vertical-align:bottom;white-space:nowrap;width:1.48%;margin:0pt;padding:0pt;"><div style="height:1pt;overflow:hidden;overflow-wrap:break-word;position:relative;"><div style="bottom:0pt;position:absolute;width:100%;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;margin:0pt 0pt 0.05pt 0pt;"></p></div></div></td><td style="vertical-align:bottom;white-space:nowrap;width:11.02%;margin:0pt;padding:0pt;"><div style="height:1pt;overflow:hidden;overflow-wrap:break-word;position:relative;"><div style="bottom:0pt;position:absolute;width:100%;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;margin:0pt 0pt 0.05pt 0pt;"></p></div></div></td><td style="vertical-align:bottom;white-space:nowrap;width:1.93%;margin:0pt;padding:0pt;"><div style="height:1pt;overflow:hidden;overflow-wrap:break-word;position:relative;"><div style="bottom:0pt;position:absolute;width:100%;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;margin:0pt 0pt 0.05pt 0pt;"></p></div></div></td><td style="vertical-align:bottom;white-space:nowrap;width:1.48%;margin:0pt;padding:0pt;"><div style="height:1pt;overflow:hidden;overflow-wrap:break-word;position:relative;"><div style="bottom:0pt;position:absolute;width:100%;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;margin:0pt 0pt 0.05pt 0pt;"></p></div></div></td><td style="vertical-align:bottom;white-space:nowrap;width:11.02%;margin:0pt;padding:0pt;"><div style="height:1pt;overflow:hidden;overflow-wrap:break-word;position:relative;"><div style="bottom:0pt;position:absolute;width:100%;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;margin:0pt 0pt 0.05pt 0pt;"></p></div></div></td><td style="vertical-align:bottom;white-space:nowrap;width:1.93%;margin:0pt;padding:0pt;"><div style="height:1pt;overflow:hidden;overflow-wrap:break-word;position:relative;"><div style="bottom:0pt;position:absolute;width:100%;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;margin:0pt 0pt 0.05pt 0pt;"></p></div></div></td><td style="vertical-align:bottom;white-space:nowrap;width:1.48%;margin:0pt;padding:0pt;"><div style="height:1pt;overflow:hidden;overflow-wrap:break-word;position:relative;"><div style="bottom:0pt;position:absolute;width:100%;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;margin:0pt 0pt 0.05pt 0pt;"></p></div></div></td><td style="vertical-align:bottom;white-space:nowrap;width:11.02%;margin:0pt;padding:0pt;"><div style="height:1pt;overflow:hidden;overflow-wrap:break-word;position:relative;"><div style="bottom:0pt;position:absolute;width:100%;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;margin:0pt 0pt 0.05pt 0pt;"></p></div></div></td></tr><tr><td style="vertical-align:bottom;width:71.11%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;margin:0pt 0pt 0.05pt 0pt;"></p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.93%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;margin:0pt 0pt 0.05pt 0pt;"></p></td><td colspan="2" style="vertical-align:bottom;white-space:nowrap;width:12.5%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:8pt;text-align:center;margin:0pt 0pt 0.05pt 0pt;">Three Months Ended </p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.93%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;margin:0pt 0pt 0.05pt 0pt;"></p></td><td colspan="2" style="vertical-align:bottom;white-space:nowrap;width:12.5%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:8pt;text-align:center;margin:0pt 0pt 0.05pt 0pt;">Three Months Ended </p></td></tr><tr><td style="vertical-align:bottom;width:71.11%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;margin:0pt 0pt 0.05pt 0pt;"></p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.93%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;margin:0pt 0pt 0.05pt 0pt;"></p></td><td colspan="2" style="vertical-align:bottom;white-space:nowrap;width:12.5%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:8pt;text-align:center;margin:0pt 0pt 0.05pt 0pt;">December 31, </p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.93%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;margin:0pt 0pt 0.05pt 0pt;"></p></td><td colspan="2" style="vertical-align:bottom;white-space:nowrap;width:12.5%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:8pt;text-align:center;margin:0pt 0pt 0.05pt 0pt;">December 31, </p></td></tr><tr><td style="vertical-align:bottom;width:71.11%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:8pt;margin:0pt 0pt 0.05pt 0pt;">Operating Lease Expense</p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.93%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:8pt;margin:0pt 0pt 0.05pt 0pt;"> </p></td><td colspan="2" style="vertical-align:bottom;white-space:nowrap;width:12.5%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:8pt;text-align:center;margin:0pt 0pt 0.05pt 0pt;">2024</p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.93%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:8pt;margin:0pt 0pt 0.05pt 0pt;"> </p></td><td colspan="2" style="vertical-align:bottom;white-space:nowrap;width:12.5%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:8pt;text-align:center;margin:0pt 0pt 0.05pt 0pt;">2023</p></td></tr><tr><td style="vertical-align:bottom;width:71.11%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;margin:0pt 0pt 0.05pt 0pt;">Amortization</p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.93%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;margin:0pt 0pt 0.05pt 0pt;"></p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.48%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;margin:0pt 0pt 0.05pt 0pt;"></p></td><td style="vertical-align:bottom;white-space:nowrap;width:11.02%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;text-align:right;margin:0pt 0pt 0.05pt 0pt;"></p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.93%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;text-align:right;margin:0pt 0pt 0.05pt 0pt;"></p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.48%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;text-align:right;margin:0pt 0pt 0.05pt 0pt;"></p></td><td style="vertical-align:bottom;white-space:nowrap;width:11.02%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;text-align:right;margin:0pt 0pt 0.05pt 0pt;"></p></td></tr><tr><td style="vertical-align:bottom;width:71.11%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;margin:0pt 0pt 0.05pt 0pt;">Operating lease 1</p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.93%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;margin:0pt 0pt 0.05pt 0pt;"> </p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.48%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;margin:0pt 0pt 0.05pt 0pt;">$ </td><td style="vertical-align:bottom;white-space:nowrap;width:11.02%;margin:0pt;padding:0pt;"> 20,691 </td><td style="vertical-align:bottom;white-space:nowrap;width:1.93%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.48%;margin:0pt;padding:0pt;"> $ </td><td style="vertical-align:bottom;white-space:nowrap;width:11.02%;margin:0pt;padding:0pt;"> 26,705 </td></tr><tr><td style="vertical-align:bottom;width:71.11%;background:#cceeff;margin:0pt;padding:0pt;"> Operating lease 2 </td><td style="vertical-align:bottom;white-space:nowrap;width:1.93%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.48%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:11.02%;background:#cceeff;margin:0pt;padding:0pt;"> 17,213 </td><td style="vertical-align:bottom;white-space:nowrap;width:1.93%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.48%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:11.02%;background:#cceeff;margin:0pt;padding:0pt;"> 16,605 </td></tr><tr><td style="vertical-align:bottom;width:71.11%;margin:0pt;padding:0pt;"> Operating lease 3 </td><td style="vertical-align:bottom;white-space:nowrap;width:1.93%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.48%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:11.02%;margin:0pt;padding:0pt;"> 195,170 </td><td style="vertical-align:bottom;white-space:nowrap;width:1.93%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.48%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:11.02%;margin:0pt;padding:0pt;"> 161,724 </td></tr><tr><td style="vertical-align:bottom;width:71.11%;background:#cceeff;margin:0pt;padding:0pt;"> Operating lease 4 </td><td style="vertical-align:bottom;white-space:nowrap;width:1.93%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.48%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:11.02%;background:#cceeff;margin:0pt;padding:0pt;"> — </td><td style="vertical-align:bottom;white-space:nowrap;width:1.93%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.48%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:11.02%;background:#cceeff;margin:0pt;padding:0pt;"> 41,728 </td></tr><tr><td style="vertical-align:bottom;width:71.11%;margin:0pt;padding:0pt;"> Operating lease 5 </td><td style="vertical-align:bottom;white-space:nowrap;width:1.93%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.48%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:11.02%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-

size:10pt;text-align:right;margin:0pt 3pt 0.05pt 0pt;"> 24,502 </td><td style="vertical-align:bottom;white-space:nowrap;width:1.93%;margin:0pt;padding:0pt;"> | </td><td style="vertical-align:bottom;white-space:nowrap;width:1.48%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> | </td><td style="vertical-align:bottom;white-space:nowrap;width:11.02%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> 30,858 </td></tr><tr><td style="vertical-align:bottom;width:71.11%;background:#cceeff;margin:0pt;padding:0pt;"> Total amortization </td><td style="vertical-align:bottom;white-space:nowrap;width:1.93%;background:#cceeff;margin:0pt;padding:0pt;"> | </td><td style="vertical-align:bottom;white-space:nowrap;width:1.48%;background:#cceeff;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> | </td><td style="vertical-align:bottom;white-space:nowrap;width:11.02%;background:#cceeff;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> 257,576 </td><td style="vertical-align:bottom;white-space:nowrap;width:1.93%;background:#cceeff;margin:0pt;padding:0pt;"> | </td><td style="vertical-align:bottom;white-space:nowrap;width:1.48%;background:#cceeff;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> | </td><td style="vertical-align:bottom;white-space:nowrap;width:11.02%;background:#cceeff;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> 277,620 </td></tr><tr><td style="vertical-align:bottom;width:71.11%;margin:0pt;padding:0pt;"> | </td><td style="vertical-align:bottom;white-space:nowrap;width:1.93%;margin:0pt;padding:0pt;"> | </td><td style="vertical-align:bottom;white-space:nowrap;width:1.48%;margin:0pt;padding:0pt;"> | </td><td style="vertical-align:bottom;white-space:nowrap;width:11.02%;margin:0pt;padding:0pt;"> | </td><td style="vertical-align:bottom;white-space:nowrap;width:1.93%;margin:0pt;padding:0pt;"> | </td><td style="vertical-align:bottom;white-space:nowrap;width:1.48%;margin:0pt;padding:0pt;"> | </td><td style="vertical-align:bottom;white-space:nowrap;width:11.02%;margin:0pt;padding:0pt;"> | </td></tr><tr><td style="vertical-align:bottom;width:71.11%;background:#cceeff;margin:0pt;padding:0pt;"> Interest </td><td style="vertical-align:bottom;white-space:nowrap;width:1.93%;background:#cceeff;margin:0pt;padding:0pt;"> | </td><td style="vertical-align:bottom;white-space:nowrap;width:1.48%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:11.02%;background:#cceeff;margin:0pt;padding:0pt;"> | </td><td style="vertical-align:bottom;white-space:nowrap;width:1.93%;background:#cceeff;margin:0pt;padding:0pt;"> | </td><td style="vertical-align:bottom;white-space:nowrap;width:1.48%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:11.02%;background:#cceeff;margin:0pt;padding:0pt;"> | </td></tr><tr><td style="vertical-align:bottom;width:71.11%;margin:0pt;padding:0pt;"> Operating lease 1 </td><td style="vertical-align:bottom;white-space:nowrap;width:1.93%;margin:0pt;padding:0pt;"> | </td><td style="vertical-align:bottom;white-space:nowrap;width:1.48%;margin:0pt;padding:0pt;"> | </td><td style="vertical-align:bottom;white-space:nowrap;width:11.02%;margin:0pt;padding:0pt;"> 309 </td><td style="vertical-align:bottom;white-space:nowrap;width:1.93%;margin:0pt;padding:0pt;"> | </td><td style="vertical-align:bottom;white-space:nowrap;width:1.48%;margin:0pt;padding:0pt;"> | </td><td style="vertical-align:bottom;white-space:nowrap;width:11.02%;margin:0pt;padding:0pt;"> 1,295 </td></tr><tr><td style="vertical-align:bottom;width:71.11%;background:#cceeff;margin:0pt;padding:0pt;"> Operating lease 2 </td><td style="vertical-align:bottom;white-space:nowrap;width:1.93%;background:#cceeff;margin:0pt;padding:0pt;"> | </td><td style="vertical-align:bottom;white-space:nowrap;width:1.48%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:11.02%;background:#cceeff;margin:0pt;padding:0pt;"> 2,587 </td><td style="vertical-align:bottom;white-space:nowrap;width:1.93%;background:#cceeff;margin:0pt;padding:0pt;"> | </td><td style="vertical-align:bottom;white-space:nowrap;width:1.48%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:11.02%;background:#cceeff;margin:0pt;padding:0pt;"> 504 </td></tr><tr><td style="vertical-align:bottom;width:71.11%;margin:0pt;padding:0pt;"> Operating lease 3 </td><td style="vertical-align:bottom;white-space:nowrap;width:1.93%;margin:0pt;padding:0pt;"> | </td><td style="vertical-align:bottom;white-space:nowrap;width:1.48%;margin:0pt;padding:0pt;"> | </td><td style="vertical-align:bottom;white-space:nowrap;width:11.02%;margin:0pt;padding:0pt;"> 63,722 </td><td style="vertical-align:bottom;white-space:nowrap;width:1.93%;margin:0pt;padding:0pt;"> | </td><td style="vertical-align:bottom;white-space:nowrap;width:1.48%;margin:0pt;padding:0pt;"> | </td><td style="vertical-align:bottom;white-space:nowrap;width:11.02%;margin:0pt;padding:0pt;"> 68,910 </td></tr><tr><td style="vertical-align:bottom;width:71.11%;background:#cceeff;margin:0pt;padding:0pt;"> Operating lease 4 </td><td style="vertical-align:bottom;white-space:nowrap;width:1.93%;background:#cceeff;margin:0pt;padding:0pt;"> | </td><td style="vertical-align:bottom;white-space:nowrap;width:1.48%;background:#cceeff;margin:0pt;padding:0pt;"> | </td><td style="vertical-align:bottom;white-space:nowrap;width:11.02%;background:#cceeff;margin:0pt;padding:0pt;"> — </td><td style="vertical-align:bottom;white-space:nowrap;width:1.93%;background:#cceeff;margin:0pt;padding:0pt;"> | </td><td style="vertical-align:bottom;white-space:nowrap;width:1.48%;background:#cceeff;margin:0pt;padding:0pt;"> | </td><td style="vertical-align:bottom;white-space:nowrap;width:11.02%;background:#cceeff;margin:0pt;padding:0pt;"> 1,472 </td></tr><tr><td style="vertical-align:bottom;width:71.11%;margin:0pt;padding:0pt;"> Operating lease 5 </td><td style="vertical-align:bottom;white-space:nowrap;width:1.93%;margin:0pt;padding:0pt;"> | </td><td style="vertical-align:bottom;white-space:nowrap;width:1.48%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> | </td><td style="vertical-align:bottom;white-space:nowrap;width:11.02%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> 2,453 </td><td style="vertical-align:bottom;white-space:nowrap;width:1.93%;margin:0pt;padding:0pt;"> | </td><td style="vertical-align:bottom;white-space:nowrap;width:1.48%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> | </td><td style="vertical-align:bottom;white-space:nowrap;width:11.02%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> 4,206 </td></tr><tr><td style="vertical-align:bottom;width:71.11%;background:#cceeff;margin:0pt;padding:0pt;"> Total interest </td><td style="vertical-align:bottom;white-space:nowrap;width:1.93%;background:#cceeff;margin:0pt;padding:0pt;"> | </td><td style="vertical-align:bottom;white-space:nowrap;width:1.48%;background:#cceeff;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:11.02%;background:#cceeff;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> 69,071 </td><td style="vertical-align:bottom;white-space:nowrap;width:1.93%;background:#cceeff;margin:0pt;padding:0pt;"> | </td><td style="vertical-align:bottom;white-space:nowrap;width:1.48%;background:#cceeff;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:11.02%;background:#cceeff;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> 76,387 </td></tr><tr><td style="vertical-align:bottom;white-space:nowrap;width:71.11%;margin:0pt;padding:0pt;"> Total amortization and interest </td><td style="vertical-align:bottom;white-space:nowrap;width:1.93%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.48%;border-bottom:3px double #000000;margin:0pt;padding:0pt;"> $</p></td><td style="vertical-align:bottom;white-space:nowrap;width:11.02%;border-bottom:3px double #000000;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;text-align:right;margin:0pt 3pt 0.05pt 0pt;"> 326,647</p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.93%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;text-align:right;margin:0pt 0pt 0.05pt 0pt;">|</p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.48%;border-bottom:3px double #000000;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;margin:0pt 0pt 0.05pt 0pt;">$ </td><td

style="vertical-align:bottom;white-space:nowrap;width:11.02%;border-bottom:3px double #000000;margin:0pt;padding:0pt;"> 354,007 </td></tr></table> <table style="border-collapse:collapse;font-size:16pt;height:max-content;margin-left:auto;margin-right:auto;padding-left:0pt;padding-right:0pt;width:100%;"><tr style="height:1pt;"><td style="vertical-align:bottom;width:71.11%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.93%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.48%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:11.02%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.93%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.48%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:11.02%;margin:0pt;padding:0pt;"> </td></tr><tr><td style="vertical-align:bottom;width:71.11%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.93%;margin:0pt;padding:0pt;"> </td><td colspan="2" style="vertical-align:bottom;white-space:nowrap;width:12.5%;margin:0pt;padding:0pt;"> Three Months Ended </td><td style="vertical-align:bottom;white-space:nowrap;width:1.93%;margin:0pt;padding:0pt;"> </td><td colspan="2" style="vertical-align:bottom;white-space:nowrap;width:12.5%;margin:0pt;padding:0pt;"> Three Months Ended </td></tr><tr><td style="vertical-align:bottom;width:71.11%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.93%;margin:0pt;padding:0pt;"> </td><td colspan="2" style="vertical-align:bottom;white-space:nowrap;width:12.5%;margin:0pt;padding:0pt;"> December 31, </td><td style="vertical-align:bottom;white-space:nowrap;width:1.93%;margin:0pt;padding:0pt;"> </td><td colspan="2" style="vertical-align:bottom;white-space:nowrap;width:12.5%;margin:0pt;padding:0pt;"> December 31, </td></tr><tr><td style="vertical-align:bottom;width:71.11%;margin:0pt;padding:0pt;"> Cash Paid for Operating Leases </td><td style="vertical-align:bottom;white-space:nowrap;width:1.93%;margin:0pt;padding:0pt;"> </td><td colspan="2" style="vertical-align:bottom;white-space:nowrap;width:12.5%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> 2024 </td><td style="vertical-align:bottom;white-space:nowrap;width:1.93%;margin:0pt;padding:0pt;"> </td><td colspan="2" style="vertical-align:bottom;white-space:nowrap;width:12.5%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> 2023 </td></tr><tr><td style="vertical-align:bottom;width:71.11%;background:#cceeff;margin:0pt;padding:0pt;"> Operating lease 1 </td><td style="vertical-align:bottom;white-space:nowrap;width:1.93%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.48%;background:#cceeff;margin:0pt;padding:0pt;"> $</p></td><td style="vertical-align:bottom;white-space:nowrap;width:11.02%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;text-align:right;margin:0pt 3pt 0.05pt 0pt;"> 21,000</p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.93%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt 0pt 0.05pt 0pt;"></p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.48%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt 0pt 0.05pt 0pt;">$ </td><td style="vertical-align:bottom;white-space:nowrap;width:11.02%;background:#cceeff;margin:0pt;padding:0pt;"> 28,000 </td></tr><tr><td style="vertical-align:bottom;width:71.11%;margin:0pt;padding:0pt;"> Operating lease 2 </td><td style="vertical-align:bottom;white-space:nowrap;width:1.93%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.48%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:11.02%;margin:0pt;padding:0pt;"> 19,800 </td><td style="vertical-align:bottom;white-space:nowrap;width:1.93%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.48%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:11.02%;margin:0pt;padding:0pt;"> 17,109 </td></tr><tr><td style="vertical-align:bottom;width:71.11%;background:#cceeff;margin:0pt;padding:0pt;"> Operating lease 3 </td><td style="vertical-align:bottom;white-space:nowrap;width:1.93%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.48%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:11.02%;background:#cceeff;margin:0pt;padding:0pt;"> 258,892 </td><td style="vertical-align:bottom;white-space:nowrap;width:1.93%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.48%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:11.02%;background:#cceeff;margin:0pt;padding:0pt;"> 230,634 </td></tr><tr><td style="vertical-align:bottom;width:71.11%;margin:0pt;padding:0pt;"> Operating lease 4 </td><td style="vertical-align:bottom;white-space:nowrap;width:1.93%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.48%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:11.02%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.93%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.48%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:11.02%;margin:0pt;padding:0pt;"> 43,200 </td></tr><tr><td style="vertical-align:bottom;width:71.11%;background:#cceeff;margin:0pt;padding:0pt;"> Operating lease 5 </td><td style="vertical-align:bottom;white-space:nowrap;width:1.93%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.48%;background:#cceeff;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:11.02%;background:#cceeff;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> 26,955 </td><td style="vertical-align:bottom;white-space:nowrap;width:1.93%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.48%;background:#cceeff;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:11.02%;background:#cceeff;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> 35,064 </td></tr><tr><td style="vertical-align:bottom;width:71.11%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.93%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.48%;border-bottom:3px double #000000;margin:0pt;padding:0pt;"> $</p></td><td style="vertical-align:bottom;white-space:nowrap;width:11.02%;border-bottom:3px double #000000;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times';font-size:10pt;text-align:right;margin:0pt 3pt 0.05pt 0pt;"> 326,647</p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.93%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times';font-size:10pt;margin:0pt 0pt 0.05pt 0pt;"></p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.48%;border-bottom:3px double #000000;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times';font-size:10pt;margin:0pt 0pt 0.05pt 0pt;">$ </td><td style="vertical-align:bottom;white-space:nowrap;width:11.02%;border-bottom:3px double #000000;margin:0pt;padding:0pt;"> 354,007 </td></tr></table> 1500P2Y5P1YP1Y2236000250000.045144000140000105000 0.0858024000000.1280.156P1YP1Y2900001360000.0775500000054000000 <table style="border-collapse:collapse;font-size:16pt;height:max-content;margin-left:auto;margin-right:auto;padding-left:0pt;padding-right:0pt;width:80%;"><tr style="height:1pt;"><td style="vertical-

align:bottom;width:58.55%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:2.31%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:10.48%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.85%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.18%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:10.75%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;width:4.88%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:9.97%;margin:0pt;padding:0pt;"> </td></tr><tr><td style="vertical-align:bottom;width:58.55%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:2.31%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:10.48%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.85%;margin:0pt;padding:0pt;"> </td><td colspan="2" style="vertical-align:bottom;white-space:nowrap;width:11.93%;margin:0pt;padding:0pt;"> Present value of </td><td style="vertical-align:bottom;white-space:nowrap;width:4.88%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:9.97%;margin:0pt;padding:0pt;"> </td></tr><tr><td style="vertical-align:bottom;width:58.55%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:2.31%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:10.48%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.85%;margin:0pt;padding:0pt;"> </td><td colspan="2" style="vertical-align:bottom;white-space:nowrap;width:11.93%;margin:0pt;padding:0pt;"> remaining </td><td style="vertical-align:bottom;white-space:nowrap;width:4.88%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:9.97%;margin:0pt;padding:0pt;"> </td></tr><tr><td style="vertical-align:bottom;width:58.55%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:2.31%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:10.48%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> Years left </td><td style="vertical-align:bottom;white-space:nowrap;width:1.85%;margin:0pt;padding:0pt;"> </td><td colspan="2" style="vertical-align:bottom;white-space:nowrap;width:11.93%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> liability </td><td style="vertical-align:bottom;white-space:nowrap;width:4.88%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:9.97%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> Months </td></tr><tr><td style="vertical-align:bottom;width:58.55%;background:#cceeff;margin:0pt;padding:0pt;"> Operating lease 1 </td><td style="vertical-align:bottom;white-space:nowrap;width:2.31%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:10.48%;background:#cceeff;margin:0pt;padding:0pt;"> 0.5 </td><td style="vertical-align:bottom;white-space:nowrap;width:1.85%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.18%;background:#cceeff;margin:0pt;padding:0pt;"> $ </td><td style="vertical-align:bottom;white-space:nowrap;width:10.75%;background:#cceeff;margin:0pt;padding:0pt;"> 25,222 </td><td style="vertical-align:bottom;white-space:nowrap;width:4.88%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:9.97%;background:#cceeff;margin:0pt;padding:0pt;"> 6 </td></tr><tr><td style="vertical-align:bottom;width:58.55%;margin:0pt;padding:0pt;"> Operating lease 2 </td><td style="vertical-align:bottom;width:2.31%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:10.48%;margin:0pt;padding:0pt;"> 1.3 </td><td style="vertical-align:bottom;white-space:nowrap;width:1.85%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.18%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:10.75%;margin:0pt;padding:0pt;"> 105,488 </td><td style="vertical-align:bottom;white-space:nowrap;width:4.88%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:9.97%;margin:0pt;padding:0pt;"> 15 </td></tr><tr><td style="vertical-align:bottom;width:58.55%;background:#cceeff;margin:0pt;padding:0pt;"> Operating lease 3 </td><td style="vertical-align:bottom;width:2.31%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:10.48%;background:#cceeff;margin:0pt;padding:0pt;"> 4.0 </td><td style="vertical-align:bottom;white-space:nowrap;width:1.85%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.18%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:10.75%;background:#cceeff;margin:0pt;padding:0pt;"> 2,350,901 </td><td style="vertical-align:bottom;white-space:nowrap;width:4.88%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:9.97%;background:#cceeff;margin:0pt;padding:0pt;"> 48 </td></tr><tr><td style="vertical-align:bottom;width:58.55%;margin:0pt;padding:0pt;"> Operating lease 4 </td><td style="vertical-align:bottom;width:2.31%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:10.48%;margin:0pt;padding:0pt;"> 0.0 </td><td style="vertical-align:bottom;white-space:nowrap;width:1.85%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.18%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:10.75%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:4.88%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:9.97%;margin:0pt;padding:0pt;"> 0 </td></tr><tr><td style="vertical-align:bottom;width:58.55%;background:#cceeff;margin:0pt;padding:0pt;"> Operating lease 5 </td><td style="vertical-align:bottom;white-space:nowrap;width:2.31%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:10.48%;background:#cceeff;margin:0pt;padding:0pt;"> 1.5 </td><td style="vertical-align:bottom;white-space:nowrap;width:1.85%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.18%;background:#cceeff;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:10.75%;background:#cceeff;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> 136,426 </td><td style="vertical-align:bottom;white-space:nowrap;width:4.88%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:9.97%;background:#cceeff;margin:0pt;padding:0pt;"> 18 </td></tr><tr><td style="vertical-align:bottom;width:58.55%;margin:0pt;padding:0pt;"> <span

style="visibility:hidden;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:2.31%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:10.48%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.85%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.18%;border-bottom:3px double #000000;margin:0pt;padding:0pt;"> $</p></td><td style="vertical-align:bottom;white-space:nowrap;width:10.75%;border-bottom:3px double #000000;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;text-align:right;margin:0pt 3pt 0.05pt 0pt;"> 2,618,037</p></td><td style="vertical-align:bottom;white-space:nowrap;width:4.88%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;margin:0pt 0pt 0.05pt 0pt;"></p></td><td style="vertical-align:bottom;white-space:nowrap;width:9.97%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;text-align:center;margin:0pt 0pt 0.05pt 0pt;"></p></td></tr><tr><td style="vertical-align:bottom;width:58.55%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;margin:0pt 0pt 0.05pt 0pt;"></p></td><td style="vertical-align:bottom;white-space:nowrap;width:2.31%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;margin:0pt 0pt 0.05pt 0pt;"></p></td><td style="vertical-align:bottom;white-space:nowrap;width:10.48%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;margin:0pt 0pt 0.05pt 0pt;"></p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.85%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;margin:0pt 0pt 0.05pt 0pt;"></p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.18%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;margin:0pt 0pt 0.05pt 0pt;"></p></td><td style="vertical-align:bottom;white-space:nowrap;width:10.75%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;margin:0pt 0pt 0.05pt 0pt;"></p></td><td style="vertical-align:bottom;white-space:nowrap;width:4.88%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;margin:0pt 0pt 0.05pt 0pt;"></p></td><td style="vertical-align:bottom;white-space:nowrap;width:9.97%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;text-align:center;margin:0pt 0pt 0.05pt 0pt;"></p></td></tr><tr><td style="vertical-align:bottom;width:58.55%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;margin:0pt 0pt 0.05pt 0pt;">Weighted average remaining term</p></td><td style="vertical-align:bottom;white-space:nowrap;width:2.31%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;margin:0pt 0pt 0.05pt 0pt;"></p></td><td style="vertical-align:bottom;white-space:nowrap;width:10.48%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;text-align:right;margin:0pt 0pt 0.05pt 0pt;"></p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.85%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;margin:0pt 0pt 0.05pt 0pt;"></p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.18%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;margin:0pt 0pt 0.05pt 0pt;"></p></td><td style="vertical-align:bottom;white-space:nowrap;width:10.75%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;text-align:right;margin:0pt 3pt 0.05pt 0pt;">3.7</p></td><td style="vertical-align:bottom;white-space:nowrap;width:4.88%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;margin:0pt 0pt 0.05pt 0pt;">years</p></td><td style="vertical-align:bottom;white-space:nowrap;width:9.97%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;text-align:center;margin:0pt 0pt 0.05pt 0pt;"> </p></td></tr></table><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;text-align:justify;text-indent:36pt;margin:0pt;"></p><table style="border-collapse:collapse;font-size:16pt;height:max-content;margin-left:auto;margin-right:auto;padding-left:0pt;padding-right:0pt;width:100%;"><tr style="height:1pt;"><td style="vertical-align:bottom;width:71.11%;margin:0pt;padding:0pt;"><div style="height:1pt;overflow:hidden;overflow-wrap:break-word;position:relative;"><div style="bottom:0pt;position:absolute;width:100%;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;margin:0pt 0pt 0.05pt 0pt;"></p></div></div></td><td style="vertical-align:bottom;white-space:nowrap;width:1.93%;margin:0pt;padding:0pt;"><div style="height:1pt;overflow:hidden;overflow-wrap:break-word;position:relative;"><div style="bottom:0pt;position:absolute;width:100%;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;margin:0pt 0pt 0.05pt 0pt;"></p></div></div></td><td style="vertical-align:bottom;white-space:nowrap;width:1.48%;margin:0pt;padding:0pt;"><div style="height:1pt;overflow:hidden;overflow-wrap:break-word;position:relative;"><div style="bottom:0pt;position:absolute;width:100%;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;margin:0pt 0pt 0.05pt 0pt;"></p></div></div></td><td style="vertical-align:bottom;white-space:nowrap;width:11.02%;margin:0pt;padding:0pt;"><div style="height:1pt;overflow:hidden;overflow-wrap:break-word;position:relative;"><div style="bottom:0pt;position:absolute;width:100%;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;margin:0pt 0pt 0.05pt 0pt;"></p></div></div></td><td style="vertical-align:bottom;white-space:nowrap;width:1.93%;margin:0pt;padding:0pt;"><div style="height:1pt;overflow:hidden;overflow-wrap:break-word;position:relative;"><div style="bottom:0pt;position:absolute;width:100%;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;margin:0pt 0pt 0.05pt 0pt;"></p></div></div></td><td style="vertical-align:bottom;white-space:nowrap;width:1.48%;margin:0pt;padding:0pt;"><div style="height:1pt;overflow:hidden;overflow-wrap:break-word;position:relative;"><div style="bottom:0pt;position:absolute;width:100%;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;margin:0pt 0pt 0.05pt 0pt;"></p></div></div></td><td style="vertical-align:bottom;white-space:nowrap;width:11.02%;margin:0pt;padding:0pt;"><div style="height:1pt;overflow:hidden;overflow-wrap:break-word;position:relative;"><div style="bottom:0pt;position:absolute;width:100%;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;margin:0pt 0pt 0.05pt 0pt;"></p></div></div></td></tr><tr><td style="vertical-align:bottom;width:71.11%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;margin:0pt 0pt 0.05pt 0pt;"></p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.93%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;margin:0pt 0pt 0.05pt 0pt;"></p></td><td colspan="2" style="vertical-align:bottom;white-space:nowrap;width:12.5%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:8pt;text-align:center;margin:0pt 0pt 0.05pt 0pt;">Three Months Ended </p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.93%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;margin:0pt 0pt 0.05pt 0pt;"></p></td><td colspan="2" style="vertical-align:bottom;white-space:nowrap;width:12.5%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:8pt;text-align:center;margin:0pt 0pt 0.05pt 0pt;">Three Months Ended </p></td></tr><tr><td style="vertical-align:bottom;width:71.11%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;margin:0pt 0pt 0.05pt 0pt;"></p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.93%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;margin:0pt 0pt 0.05pt 0pt;"></p></td><td colspan="2" style="vertical-align:bottom;white-space:nowrap;width:12.5%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:8pt;text-align:center;margin:0pt 0pt 0.05pt 0pt;">December 31, </p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.93%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;margin:0pt 0pt 0.05pt 0pt;"></p></td><td colspan="2" style="vertical-align:bottom;white-space:nowrap;width:12.5%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:8pt;text-align:center;margin:0pt 0pt 0.05pt 0pt;">December 31, </p></td></tr><tr><td style="vertical-align:bottom;width:71.11%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:8pt;margin:0pt 0pt 0.05pt 0pt;">Operating Lease Expense</p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.93%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:8pt;margin:0pt 0pt 0.05pt 0pt;"> </p></td><td colspan="2" style="vertical-align:bottom;white-space:nowrap;width:12.5%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:8pt;text-align:center;margin:0pt 0pt 0.05pt 0pt;">2024</p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.93%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:8pt;margin:0pt 0pt 0.05pt 0pt;"> </p></td><td colspan="2" style="vertical-align:bottom;white-space:nowrap;width:12.5%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:8pt;text-align:center;margin:0pt 0pt 0.05pt 0pt;">2023</p></td></tr><tr><td style="vertical-align:bottom;width:71.11%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;margin:0pt 0pt 0.05pt 0pt;">Amortization</p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.93%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;margin:0pt 0pt 0.05pt 0pt;"></p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.48%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;margin:0pt 0pt 0.05pt 0pt;"></p></td><td style="vertical-align:bottom;white-space:nowrap;width:11.02%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;text-align:right;margin:0pt 0pt 0.05pt 0pt;"></p></td></tr><tr><td style="vertical-align:bottom;width:71.11%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;margin:0pt 0pt 0.05pt 0pt;">Operating lease 1</p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.93%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;margin:0pt 0pt 0.05pt 0pt;"> </p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.48%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;margin:0pt 0pt 0.05pt 0pt;">$ </td><td style="vertical-align:bottom;white-space:nowrap;width:11.02%;margin:0pt;padding:0pt;"> 20,691 </td><td style="vertical-align:bottom;white-space:nowrap;width:1.93%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.48%;margin:0pt;padding:0pt;"> $ </td><td style="vertical-align:bottom;white-space:nowrap;width:11.02%;margin:0pt;padding:0pt;"> 26,705 </td></tr><tr><td style="vertical-align:bottom;width:71.11%;background:#cceeff;margin:0pt;padding:0pt;"> Operating lease 2 </td><td style="vertical-align:bottom;white-space:nowrap;width:1.93%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.48%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:11.02%;background:#cceeff;margin:0pt;padding:0pt;"> 17,213 </td><td style="vertical-align:bottom;white-space:nowrap;width:1.93%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.48%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:11.02%;background:#cceeff;margin:0pt;padding:0pt;"> 16,605 </td></tr><tr><td style="vertical-align:bottom;width:71.11%;margin:0pt;padding:0pt;"> Operating lease 3 </td><td style="vertical-align:bottom;white-

space:nowrap;width:1.93%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.48%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:11.02%;margin:0pt;padding:0pt;"> 195,170 </td><td style="vertical-align:bottom;white-space:nowrap;width:1.93%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.48%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:11.02%;margin:0pt;padding:0pt;"> 161,724 </td></tr><tr><td style="vertical-align:bottom;width:71.11%;background:#cceeff;margin:0pt;padding:0pt;"> Operating lease 4 </td><td style="vertical-align:bottom;white-space:nowrap;width:1.93%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.48%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:11.02%;background:#cceeff;margin:0pt;padding:0pt;"> — </td><td style="vertical-align:bottom;white-space:nowrap;width:1.93%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.48%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:11.02%;background:#cceeff;margin:0pt;padding:0pt;"> 41,728 </td></tr><tr><td style="vertical-align:bottom;width:71.11%;margin:0pt;padding:0pt;"> Operating lease 5 </td><td style="vertical-align:bottom;white-space:nowrap;width:1.93%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.48%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:11.02%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> 24,502 </td><td style="vertical-align:bottom;white-space:nowrap;width:1.93%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.48%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:11.02%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> 30,858 </td></tr><tr><td style="vertical-align:bottom;width:71.11%;background:#cceeff;margin:0pt;padding:0pt;"> Total amortization </td><td style="vertical-align:bottom;white-space:nowrap;width:1.93%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.48%;background:#cceeff;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:11.02%;background:#cceeff;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> 257,576 </td><td style="vertical-align:bottom;white-space:nowrap;width:1.93%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.48%;background:#cceeff;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:11.02%;background:#cceeff;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> 277,620 </td></tr><tr><td style="vertical-align:bottom;width:71.11%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.93%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.48%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:11.02%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.93%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.48%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:11.02%;margin:0pt;padding:0pt;"> </td></tr><tr><td style="vertical-align:bottom;width:71.11%;background:#cceeff;margin:0pt;padding:0pt;"> Interest </td><td style="vertical-align:bottom;white-space:nowrap;width:1.93%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.48%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:11.02%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.93%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.48%;background:#cceeff;margin:0pt;padding:0pt;"> - </td><td style="vertical-align:bottom;white-space:nowrap;width:11.02%;background:#cceeff;margin:0pt;padding:0pt;"> </td></tr><tr><td style="vertical-align:bottom;width:71.11%;margin:0pt;padding:0pt;"> Operating lease 1 </td><td style="vertical-align:bottom;white-space:nowrap;width:1.93%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.48%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:11.02%;margin:0pt;padding:0pt;"> 309 </td><td style="vertical-align:bottom;white-space:nowrap;width:1.93%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.48%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:11.02%;margin:0pt;padding:0pt;"> 1,295 </td></tr><tr><td style="vertical-align:bottom;width:71.11%;background:#cceeff;margin:0pt;padding:0pt;"> Operating lease 2 </td><td style="vertical-align:bottom;white-space:nowrap;width:1.93%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.48%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:11.02%;background:#cceeff;margin:0pt;padding:0pt;"> 2,587 </td><td style="vertical-align:bottom;white-space:nowrap;width:1.93%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.48%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:11.02%;background:#cceeff;margin:0pt;padding:0pt;"> 504 </td></tr><tr><td style="vertical-align:bottom;width:71.11%;margin:0pt;padding:0pt;"> Operating lease 3 </td><td style="vertical-align:bottom;white-space:nowrap;width:1.93%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.48%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:11.02%;margin:0pt;padding:0pt;"> 63,722 </td><td style="vertical-align:bottom;white-space:nowrap;width:1.93%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.48%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:11.02%;margin:0pt;padding:0pt;"> 68,910 </td></tr><tr><td style="vertical-align:bottom;width:71.11%;background:#cceeff;margin:0pt;padding:0pt;"> Operating lease 4 </td><td style="vertical-align:bottom;white-space:nowrap;width:1.93%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.48%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:11.02%;background:#cceeff;margin:0pt;padding:0pt;"> — </td><td style="vertical-align:bottom;white-space:nowrap;width:1.93%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.48%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:11.02%;background:#cceeff;margin:0pt;padding:0pt;"> 1,472 </td></tr><tr><td style="vertical-align:bottom;width:71.11%;margin:0pt;padding:0pt;"> Operating lease 5 </td><td style="vertical-align:bottom;white-space:nowrap;width:1.93%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.48%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:11.02%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> 2,453 </td><td style="vertical-align:bottom;white-space:nowrap;width:1.93%;margin:0pt;padding:0pt;"> </td><td

style="vertical-align:bottom;white-space:nowrap;width:1.48%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:11.02%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> 4,206 </td></tr><tr><td style="vertical-align:bottom;width:71.11%;background:#cceeff;margin:0pt;padding:0pt;"> Total interest </td><td style="vertical-align:bottom;white-space:nowrap;width:1.93%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.48%;background:#cceeff;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:11.02%;background:#cceeff;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> 69,071 </td><td style="vertical-align:bottom;white-space:nowrap;width:1.93%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.48%;background:#cceeff;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:11.02%;background:#cceeff;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> 76,387 </td></tr><tr><td style="vertical-align:bottom;white-space:nowrap;width:71.11%;margin:0pt;padding:0pt;"> Total amortization and interest </td><td style="vertical-align:bottom;white-space:nowrap;width:1.93%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.48%;border-bottom:3px double #000000;margin:0pt;padding:0pt;"> $</p></td><td style="vertical-align:bottom;white-space:nowrap;width:11.02%;border-bottom:3px double #000000;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;text-align:right;margin:0pt 3pt 0.05pt 0pt;"> 326,647</p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.93%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;text-align:right;margin:0pt 0pt 0.05pt 0pt;"></p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.48%;border-bottom:3px double #000000;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt 0pt 0.05pt 0pt;">$ </td><td style="vertical-align:bottom;white-space:nowrap;width:11.02%;border-bottom:3px double #000000;margin:0pt;padding:0pt;"> 354,007 </td></tr></table> <table style="border-collapse:collapse;font-size:16pt;height:max-content;margin-left:auto;margin-right:auto;padding-left:0pt;padding-right:0pt;width:100%;"><tr style="height:1pt;"><td style="vertical-align:bottom;width:71.11%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.93%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.48%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:11.02%;margin:0pt;padding:0pt;"> </td></tr><tr><td style="vertical-align:bottom;white-space:nowrap;width:1.93%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.48%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:11.02%;margin:0pt;padding:0pt;"> </td></tr><tr><td style="vertical-align:bottom;width:71.11%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.93%;margin:0pt;padding:0pt;"> </td><td colspan="2" style="vertical-align:bottom;white-space:nowrap;width:12.5%;margin:0pt;padding:0pt;"> Three Months Ended </td><td style="vertical-align:bottom;white-space:nowrap;width:1.93%;margin:0pt;padding:0pt;"> </td><td colspan="2" style="vertical-align:bottom;white-space:nowrap;width:12.5%;margin:0pt;padding:0pt;"> Three Months Ended </td></tr><tr><td style="vertical-align:bottom;width:71.11%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.93%;margin:0pt;padding:0pt;"> </td><td colspan="2" style="vertical-align:bottom;white-space:nowrap;width:12.5%;margin:0pt;padding:0pt;"> December 31, </td><td style="vertical-align:bottom;white-space:nowrap;width:1.93%;margin:0pt;padding:0pt;"> </td><td colspan="2" style="vertical-align:bottom;white-space:nowrap;width:12.5%;margin:0pt;padding:0pt;"> December 31, </td></tr><tr><td style="vertical-align:bottom;width:71.11%;margin:0pt;padding:0pt;"> Cash Paid for Operating Leases </td><td style="vertical-align:bottom;white-space:nowrap;width:1.93%;margin:0pt;padding:0pt;"> </td><td colspan="2" style="vertical-align:bottom;white-space:nowrap;width:12.5%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> 2024 </td><td style="vertical-align:bottom;white-space:nowrap;width:1.93%;margin:0pt;padding:0pt;"> </td><td colspan="2" style="vertical-align:bottom;white-space:nowrap;width:12.5%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> 2023 </td></tr><tr><td style="vertical-align:bottom;width:71.11%;background:#cceeff;margin:0pt;padding:0pt;"> Operating lease 1 </td><td style="vertical-align:bottom;white-space:nowrap;width:1.93%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.48%;background:#cceeff;margin:0pt;padding:0pt;"> $</p></td><td style="vertical-align:bottom;white-space:nowrap;width:11.02%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;text-align:right;margin:0pt 3pt 0.05pt 0pt;"> 21,000</p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.93%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt 0pt 0.05pt 0pt;"></p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.48%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt 0pt 0.05pt 0pt;">$ </td><td style="vertical-align:bottom;white-space:nowrap;width:11.02%;background:#cceeff;margin:0pt;padding:0pt;"> 28,000 </td></tr><tr><td style="vertical-align:bottom;width:71.11%;margin:0pt;padding:0pt;"> Operating lease 2 </td><td style="vertical-align:bottom;white-space:nowrap;width:1.93%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.48%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:11.02%;margin:0pt;padding:0pt;"> 19,800 </td><td style="vertical-align:bottom;white-space:nowrap;width:1.93%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.48%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:11.02%;margin:0pt;padding:0pt;"> 17,109 </td></tr><tr><td style="vertical-align:bottom;width:71.11%;background:#cceeff;margin:0pt;padding:0pt;"> Operating lease 3 </td><td style="vertical-align:bottom;white-space:nowrap;width:1.93%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.48%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:11.02%;background:#cceeff;margin:0pt;padding:0pt;"> 258,892 </td><td style="vertical-align:bottom;white-space:nowrap;width:1.93%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.48%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:11.02%;background:#cceeff;margin:0pt;padding:0pt;"> 230,634 </td></tr><tr><td style="vertical-align:bottom;width:71.11%;margin:0pt;padding:0pt;"> Operating lease 4 </td><td style="vertical-align:bottom;white-space:nowrap;width:1.93%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.48%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:11.02%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.93%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.48%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:11.02%;margin:0pt;padding:0pt;"> 43,200 </td></tr><tr><td style="vertical-align:bottom;width:71.11%;background:#cceeff;margin:0pt;padding:0pt;"> Operating lease 5 </td><td style="vertical-align:bottom;white-space:nowrap;width:1.93%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-

family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt 0pt 0.05pt 0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.48%;background:#cceeff;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:11.02%;background:#cceeff;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> 26,955 </td><td style="vertical-align:bottom;white-space:nowrap;width:1.93%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.48%;background:#cceeff;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:11.02%;background:#cceeff;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> 35,064 </td></tr><tr><td style="vertical-align:bottom;width:71.11%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.93%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.48%;border-bottom:3px double #000000;margin:0pt;padding:0pt;"> $</p></td><td style="vertical-align:bottom;white-space:nowrap;width:11.02%;border-bottom:3px double #000000;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;text-align:right;margin:0pt 3pt 0.05pt 0pt;"> 326,647</p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.93%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt 0pt 0.05pt 0pt;"></p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.48%;border-bottom:3px double #000000;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt 0pt 0.05pt 0pt;">$ </td><td style="vertical-align:bottom;white-space:nowrap;width:11.02%;border-bottom:3px double #000000;margin:0pt;padding:0pt;"> 354,007 </td></tr></table> P0Y6M25222P1Y3M18D105488P4Y2350901P0YP1Y6M13642626186037P3Y8M12DP3Y8M12D <table style="border-collapse:collapse;font-size:16pt;height:max-content;margin-left:auto;margin-right:auto;padding-left:0pt;padding-right:0pt;width:80%;"><tr style="height:1pt;"><td style="vertical-align:bottom;width:84.97%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:2.69%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.7%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:10.62%;margin:0pt;padding:0pt;"> </td></tr><tr><td style="vertical-align:bottom;width:84.97%;background:#cceeff;margin:0pt;padding:0pt;"> Operating Lease Maturity Schedule </td><td style="vertical-align:bottom;white-space:nowrap;width:2.69%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.7%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:10.62%;background:#cceeff;margin:0pt;padding:0pt;"> </td></tr><tr><td style="vertical-align:bottom;width:84.97%;margin:0pt;padding:0pt;"> January 2025 to December 2025 </td><td style="vertical-align:bottom;white-space:nowrap;width:2.69%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.7%;margin:0pt;padding:0pt;"> $</p></td><td style="vertical-align:bottom;white-space:nowrap;width:10.62%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;text-align:right;margin:0pt 3pt 0.05pt 0pt;"> 1,334,535</p></td></tr><tr><td style="vertical-align:bottom;width:84.97%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt 0pt 0.05pt 0pt;">January 2026 to December 2026</p></td><td style="vertical-align:bottom;white-space:nowrap;width:2.69%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt 0pt 0.05pt 0pt;"></p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.7%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt 0pt 0.05pt 0pt;"> </p></td><td style="vertical-align:bottom;white-space:nowrap;width:10.62%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;text-align:right;margin:0pt 3pt 0.05pt 0pt;"> 1,160,902</p></td></tr><tr><td style="vertical-align:bottom;width:84.97%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt 0pt 0.05pt 0pt;">January 2027 to December 2027</p></td><td style="vertical-align:bottom;white-space:nowrap;width:2.69%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt 0pt 0.05pt 0pt;"></p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.7%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt 0pt 0.05pt 0pt;"> </p></td><td style="vertical-align:bottom;white-space:nowrap;width:10.62%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;text-align:right;margin:0pt 3pt 0.05pt 0pt;"> 530,100</p></td></tr><tr><td style="vertical-align:bottom;width:84.97%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt 0pt 0.05pt 0pt;">January 2028 to December 2028</p></td><td style="vertical-align:bottom;white-space:nowrap;width:2.69%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt 0pt 0.05pt 0pt;"></p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.7%;background:#cceeff;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt 0pt 0.05pt 0pt;"></p></td><td style="vertical-align:bottom;white-space:nowrap;width:10.62%;background:#cceeff;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;text-align:right;margin:0pt 3pt 0.05pt 0pt;"> 161,839</p></td></tr><tr><td style="vertical-align:bottom;width:84.97%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt 0pt 0.05pt 0pt;"></p></td><td style="vertical-align:bottom;white-space:nowrap;width:2.69%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt 0pt 0.05pt 0pt;"></p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.7%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt 0pt 0.05pt 0pt;"></p></td><td style="vertical-align:bottom;white-space:nowrap;width:10.62%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;text-align:right;margin:0pt 3pt 0.05pt 0pt;"> 3,187,376</p></td></tr><tr><td style="vertical-align:bottom;width:84.97%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt 0pt 0.05pt 0pt;">Less amounts representing interest</p></td><td style="vertical-align:bottom;white-space:nowrap;width:2.69%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt 0pt 0.05pt 0pt;"></p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.7%;background:#cceeff;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt 0pt 0.05pt 0pt;"> </p></td><td style="vertical-align:bottom;white-space:nowrap;width:10.62%;background:#cceeff;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;text-align:right;margin:0pt 0pt 0.05pt 0pt;"> (569,339)</p></td></tr><tr><td style="vertical-align:bottom;width:84.97%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt 0pt 0.05pt 0pt;">Present value of operating lease liabilities</p></td><td style="vertical-align:bottom;white-space:nowrap;width:2.69%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt 0pt 0.05pt 0pt;"></p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.7%;border-bottom:3px double #000000;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt 0pt 0.05pt 0pt;">$ </td><td style="vertical-align:bottom;white-space:nowrap;width:10.62%;border-bottom:3px double #000000;margin:0pt;padding:0pt;"> 2,618,037 </td></tr></table>133453511609025301001618393187376569339261803720691267051721316605195170161724417282450230858257576277620309129525875046372268910147224500 style="font-family:'Times New Roman','Times','serif';font-size:10pt;text-align:justify;margin:0pt 0pt 12pt 0pt;">16. SUBSEQUENT EVENTS On January 2, 2025, the Company paid a quarterly dividend of $0.03 per common share totaling $501,164. Management has evaluated all subsequent events for accounting and disclosure. There have been no other material events during the period, other than noted above, that would either impact the results reflected in the report or the Company's results going forward. 0.03501164falsefalsefalsefalse"